



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/03/2024
KTR000245 - GULSHAN I H

							*Period Opening Bal.:	69,539.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2024	IN	TI/35273596	31398362		SARA SAYANA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	17,084.00	0.00	86,623.00
05/01/2024	RC		16128462	Cash Amount Received		0.00	4,000.00	82,623.00
08/01/2024	RC		16129651	Cash Amount Received		0.00	5,000.00	77,623.00
10/01/2024	IN	TI/35279258	31403857		SHANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	79,011.00
10/01/2024	RC		16131000	Cash Amount Received		0.00	3,000.00	76,011.00
11/01/2024	IN	TI/35282570	31407016		SAJU ACHANKUNJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	77,579.00
13/01/2024	RC		16132463	Cash Amount Received		0.00	3,000.00	74,579.00
15/01/2024	RT	31346795	131009262	CD/652/TI/35221764/2500/SALIY MADAM/NO P&D BILL		0.00	2,500.00	72,079.00
19/01/2024	RC		16134939	Cash Amount Received		0.00	2,000.00	70,079.00
23/01/2024	RC		16136514	Cash Amount Received		0.00	1,000.00	69,079.00
24/01/2024	RC		16136993	Cash Amount Received		0.00	1,000.00	68,079.00
27/01/2024	RC		16138261	Cash Amount Received		0.00	4,000.00	64,079.00
31/01/2024	RC		16139310	Cash Amount Received		0.00	1,000.00	63,079.00
31/01/2024	IN	TI/35309080	31435178		BINDHU MOL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	65,579.00
31/01/2024	IN	TI/35310456	31436551		JASEERA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	20,140.00	0.00	85,719.00
01/02/2024	IN	TI/35310788	31436885		SIMI S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	98,298.00
02/02/2024	IN	TI/35313839	31439934		BINDHU MOL DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	135,601.00
02/02/2024	RC		16141312	Cash Amount Received		0.00	5,000.00	130,601.00
02/02/2024	IN	TI/35313104	31439199		SHABJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	149,470.00

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03/02/2024	IN	TI/35315277	31441368		BIDHU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	165,194.00
03/02/2024	RC		16141895	Cash Amount Received		0.00	30,000.00	135,194.00
03/02/2024	IN	TI/35314667	31440758		BINDHU MOL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	136,349.00
05/02/2024	IN	TI/35317201	31443292		MUHAMMAD M DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	25,900.00	0.00	162,249.00
08/02/2024	IN	TI/35321717	31447808		ANILA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	162,963.00
10/02/2024	RC		16145582	Cash Amount Received		0.00	10,000.00	152,963.00
12/02/2024	IN	TI/35327817	31453909		ANILA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	168,348.00
16/02/2024	RC		16148165	Cash Amount Received		0.00	10,000.00	158,348.00
19/02/2024	RC		16148811	dr.gulshan.ih@okaxis-405095258327 Bank Transfer		0.00	5,123.00	153,225.00
20/02/2024	IN	TI/35339271	31465345		SHABJAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,702.00	0.00	183,927.00
21/02/2024	IN	TI/35341711	31467781		JAYA PRABHA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	186,427.00
28/02/2024	RC		16153709	Cash Amount Received		0.00	3,000.00	183,427.00
28/02/2024	IN	TI/35353409	31479469		JALAJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-43,45,46,47,34 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,45,46,47,34	484.00	0.00	183,911.00
01/03/2024	RC		16154941	Cash Amount Received		0.00	3,000.00	180,911.00
01/03/2024	RC		16154942	Cash Amount Received		0.00	10,000.00	170,911.00
06/03/2024	IN	TI/35362873	31488940		ADHARSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	174,056.00
08/03/2024	IN	TI/35366957	31493034		SATHEESHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	5,237.00	0.00	179,293.00
08/03/2024	RC		16158271	Cash Amount Received		0.00	15,000.00	164,293.00
09/03/2024	IN	TI/35368110	31494189		JAYA PRABHA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	28,898.00	0.00	193,191.00
09/03/2024	RC		16158771	Cash Amount Received		0.00	2,000.00	191,191.00
11/03/2024	RC		16159567	Cash Amount Received		0.00	4,000.00	187,191.00

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12/03/2024	RC		16160236	Cash Amount Received		0.00	1,000.00	186,191.00
13/03/2024	RC		16160823	Cash Amount Received		0.00	5,000.00	181,191.00
14/03/2024	IN	TI/35375556	31501629		AJMI B DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,22	7,692.00	0.00	188,883.00
14/03/2024	RC		16161510	Cash Amount Received		0.00	2,000.00	186,883.00
16/03/2024	IN	TI/35379498	31505594		BLESSY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	224,186.00
16/03/2024	IN	TI/35379496	31505592		BLESSY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	225,341.00
16/03/2024	IN	TI/35379495	31505591		BLESSY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	227,841.00
16/03/2024	IN	TI/35379270	31505366		JALAJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,15,21,22,24,25,26	6,536.00	0.00	234,377.00
17/03/2024	IN	TI/35380380	31506475		NISHA KRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	237,522.00
21/03/2024	IN	TI/35387040	31513143		ALEESHA S DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	240,022.00
21/03/2024	IN	TI/35387042	31513145		ALEESHA S DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	14,185.00	0.00	254,207.00
21/03/2024	IN	TI/35387052	31513155		SEEMA THOMAS DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	17,163.00	0.00	271,370.00
22/03/2024	IN	TI/35389011	31515117		ANOOPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,45	4,192.00	0.00	275,562.00
22/03/2024	IN	TI/35388467	31514574		JALAJA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,15,21,22,24,25,26	3,675.00	0.00	279,237.00
22/03/2024	RC		16165024	jishnubakr-1@okaxis-408292841191 Bank Transfer		0.00	350.00	278,887.00
25/03/2024	RC		16166155	Bank Transfer		0.00	20,000.00	258,887.00
25/03/2024	IN	MAG SUBS FEB-594	33400712	MAG SUBS FEB-594	MAGAZINE SUBSCRIPTION-	350.00	0.00	259,237.00
25/03/2024	IN	TI/35392087	31518189		SREELEKSHMI G K DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	260,392.00
25/03/2024	IN	TI/35392096	31518198		SREELEKSHMI G K DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,348.00	0.00	291,740.00
25/03/2024	IN	TI/35392099	31518201		SREELEKSHMI G K DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	294,240.00
26/03/2024	IN	TI/35394367	31520465		ATHMA PRIYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	296,740.00
26/03/2024	RC		16167409	Cash Amount Received		0.00	10,000.00	286,740.00
27/03/2024	RC		16167883	Cash Amount Received		0.00	5,000.00	281,740.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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