



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/03/2024 To Date : 30/06/2024
KTR000245 - GULSHAN I H

							*Period Opening Bal.:	237,522.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		16165024	jishnubakr-1@okaxis-408292841191 Bank Transfer		0.00	350.00	271,020.00
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	274,695.00
22/03/2024	IN	TI/35389011	31515117		ANOOFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,45	4,192.00	0.00	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
28/03/2024	RC		16168752	Cash Amount Received		0.00	2,000.00	279,740.00
31/03/2024	IN	TI/35400459	31528023		BINCY BABY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	317,043.00
31/03/2024	IN	TI/35400460	31528024		BINCY BABY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	319,543.00
02/04/2024	IN	TIKER/45002097	41002091		BINCY BABY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	320,698.00
05/04/2024	IN	TIKER/45008575	41008528		SANEESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	322,794.00

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11/04/2024	RC		26005389	Cash Amount Received		0.00	1,000.00	321,794.00
12/04/2024	RT	31505366	141000329	CD/AP-343/35379270/6536/DAISY MADOM/WORK CANCELLED		0.00	6,536.00	315,258.00
15/04/2024	RC		26006692	Bank Transfer		0.00	110,000.00	205,258.00
19/04/2024	RC		26008985	Cash Amount Received		0.00	2,000.00	203,258.00
20/04/2024	IN	TIKER/45031378	41031190		ATHMA PRIYA DENTCARE ALIGNERS SMILE PER PACK-	14,299.00	0.00	217,557.00
20/04/2024	IN	TIKER/45031380	41031192		ATHMA PRIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	218,135.00
22/04/2024	IN	TIKER/45032458	41032266		ASHA S RATHEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	220,231.00
22/04/2024	RC		26009791	Cash Amount Received		0.00	5,000.00	215,231.00
25/04/2024	RC		26011642	Cash Amount Received		0.00	2,000.00	213,231.00
29/04/2024	RC		26013261	Cash Amount Received		0.00	3,000.00	210,231.00
30/04/2024	RC		26014211	Cash Amount Received		0.00	10,000.00	200,231.00
01/05/2024	IN	TIKER/45047029	41046759		PRIYA BAHULAYAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	201,386.00
01/05/2024	IN	TIKER/45047030	41046760		PRIYA BAHULAYAN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	238,212.00
01/05/2024	RC		26014336	Cash Amount Received		0.00	2,000.00	236,212.00
02/05/2024	IN	TIKER/45047718	41047446		PREETHA MOL M G DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	270,060.00
02/05/2024	IN	TIKER/45048591	41048317		SAJEENA SABITH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	271,215.00
02/05/2024	IN	TIKER/45048595	41048321		SAJEENA SABITH DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	62,024.00	0.00	333,239.00
03/05/2024	IN	TIKER/45050608	41050323		SABITH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46,47	7,248.00	0.00	340,487.00
04/05/2024	IN	TIKER/45050963	41050679		JASEERA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	20,140.00	0.00	360,627.00
04/05/2024	RC		26016500	Cash Amount Received		0.00	10,000.00	350,627.00
09/05/2024	IN	TIKER/45058417	41059356		HARIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	354,819.00
12/05/2024	IN	TIKER/45063643	41064552		REEBA THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	362,511.00
16/05/2024	RC		26021765	Cash Amount Received		0.00	2,000.00	360,511.00
05/06/2024	IN	TIKER/45101358	41102991		ATHULYA KAMAL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	397,337.00

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06/06/2024	RC		26031727	Cash Amount Received		0.00	2,000.00	395,337.00
08/06/2024	IN	TIKER/45105434	41107027		SILI BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	397,433.00
10/06/2024	RC		26033518	Cash Amount Received		0.00	2,000.00	395,433.00
12/06/2024	IN	TIKER/45111367	41112897		KESIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	397,529.00
12/06/2024	RC		26034653	Bank Transfer		0.00	50,000.00	347,529.00
12/06/2024	RC		26034727	Cash Amount Received		0.00	2,000.00	345,529.00
13/06/2024	RC		26035316	Cash Amount Received		0.00	2,000.00	343,529.00
15/06/2024	RC		26036564	Cash Amount Received		0.00	2,000.00	341,529.00
19/06/2024	IN	TIKER/45122993	41124796		SARA SAYANA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	2,853.00	0.00	344,382.00
19/06/2024	RC		26037577	Cash Amount Received		0.00	2,000.00	342,382.00
29/06/2024	IN	TIKER/45139477	41141150		SHFEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	343,950.00
						359,314.00	252,886.00	
							*Period Closing Bal.:	343,950.00