



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 18/10/2024
KYM000149 - SURAJ K

							*Period Opening Bal.:	266,230.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192848	41196032		AISWARYA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,22,23,24	23,077.00	0.00	289,307.00
03/08/2024	IN	TIKER/45196114	41199288		VENU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	292,452.00
05/08/2024	IN	TIKER/45198633	41201795		PREMLAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	9,434.00	0.00	301,886.00
06/08/2024	IN	TIKER/45199584	41202744		DR MEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	308,176.00
06/08/2024	RC		26063473	Bank Transfer		0.00	36,950.00	271,226.00
07/08/2024	IN	TIKER/45202901	41206053		AKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	274,371.00
08/08/2024	IN	TIKER/45203965	41207116		KHADEEJA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	278,421.00
11/08/2024	IN	TIKER/45209151	41212296		ARYA SREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	281,566.00
13/08/2024	RC		26066330	Bank Transfer		0.00	40,000.00	241,566.00
14/08/2024	IN	TIKER/45214582	41217719		KHADEEJA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	245,417.00
20/08/2024	IN	TIKER/45223251	41227397		ABHILASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	251,707.00
21/08/2024	IN	TIKER/45225619	41229763		SOBHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	257,997.00
21/08/2024	IN	TIKER/45225614	41229758		VINEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,14	9,434.00	0.00	267,431.00
22/08/2024	RC		26070454	Bank Transfer		0.00	30,000.00	237,431.00

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25/08/2024	IN	TIKER/45232495	41236629		ARAVIDAKSHAN PILLAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	240,576.00
25/08/2024	IN	TIKER/45232811	41236944		NISAMOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,24	6,290.00	0.00	246,866.00
25/08/2024	IN	TIKER/45232965	41237098		GIRISHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	248,254.00
28/08/2024	RC		26073180	Bank Transfer		0.00	32,702.00	215,552.00
02/09/2024	IN	TIKER/45244650	41249410		GIRISHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	218,697.00
04/09/2024	IN	TIKER/45247015	41251771		ASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	220,085.00
06/09/2024	IN	TIKER/45251324	41256073		SHERIN JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	221,356.00
07/09/2024	IN	TIKER/45253447	41258192		NADEERA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,34,35,36	12,563.00	0.00	233,919.00
10/09/2024	IN	TIKER/45257249	41261989		SHAMEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	237,064.00
10/09/2024	RC		26080982	Bank Transfer		0.00	30,000.00	207,064.00
19/09/2024	RC		26084508	Bank Transfer		0.00	30,000.00	177,064.00
20/09/2024	IN	TIKER/45272345	41277957		RESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	178,632.00
22/09/2024	IN	TIKER/45274177	41279788		SUJATHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	182,682.00
22/09/2024	IN	TIKER/45274735	41280346		ARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	8,398.00	0.00	191,080.00
24/09/2024	IN	TIKER/45277209	41282817		SANDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	9,434.00	0.00	200,514.00
26/09/2024	RC		26087825	Bank Transfer		0.00	30,000.00	170,514.00
30/09/2024	IN	TIKER/45287218	41292809		SOFI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	11,538.00	0.00	182,052.00
04/10/2024	IN	TIKER/45295062	41301631		SANTHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	186,102.00
05/10/2024	RC		26093124	Bank Transfer		0.00	30,000.00	156,102.00
06/10/2024	IN	TIKER/45296959	41303527		JAYALEKSHMI IPS EMAX PRESS STAINING CROWN-13,23	5,651.00	0.00	161,753.00

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07/10/2024	IN	TIKER/45298334	41305160		SUJATHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	165,604.00
10/10/2024	IN	TIKER/45302739	41309606		INDIRA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	12,579.00	0.00	178,183.00
10/10/2024	IN	TIKER/45303181	41310048		RAJASREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	181,328.00
10/10/2024	IN	TIKER/45304001	41310867		SANTHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	185,179.00
14/10/2024	IN	TIKER/45308940	41316039		BETCY ANN BINCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	188,324.00
15/10/2024	IN	TIKER/45310671	41317820		INDIRA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	192,374.00
15/10/2024	IN	TIKER/45310782	41317930		LEKSHMI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	192,910.00
17/10/2024	IN	TIKER/45312773	41320021		MATHEW VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	206,014.00
17/10/2024	IN	TIKER/45313495	41320739		ALEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	210,015.00
						203,437.00	259,652.00	
							*Period Closing Bal.:	210,015.00