



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 14/06/2024
KYM000151 - ARUN R

								*Period Opening Bal.:	67,374.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/04/2024	RC		26000695	arunsv-4@okaxis-409470553656 Bank Transfer		0.00	20,000.00	47,374.00	
03/04/2024	IN	TIKER/45003695	41003673		SURYA LEKSHMI R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	48,942.00	
03/04/2024	IN	TIKER/45004822	41004795		ASHWANI G DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	49,672.00	
04/04/2024	IN	TIKER/45005522	41005489		KALA K VISWAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	5,727.00	0.00	55,399.00	
07/04/2024	IN	TIKER/45011078	41011013		KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	61,670.00	
08/04/2024	IN	TIKER/45012856	41012780		GOPALAKRISHNAN NAIR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-24	911.00	0.00	62,581.00	
09/04/2024	IN	TIKER/45014684	41014595		KALA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	1,832.00	0.00	64,413.00	
09/04/2024	IN	TIKER/45014776	41014686		ANNAMMA JOSEPH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	65,791.00	
10/04/2024	IN	TIKER/45015996	41015905		GOPALAKRISHNAN NAIR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-24	656.00	0.00	66,447.00	
10/04/2024	RC		26004382	Bank Transfer		0.00	15,000.00	51,447.00	
11/04/2024	IN	TIKER/45017862	41017762		KALA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27	2,384.00	0.00	53,831.00	
15/04/2024	IN	TIKER/45021891	41021770		NADHEERA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,15,24,25,26,27	1,832.00	0.00	55,663.00	
17/04/2024	RC		26007957	Bank Transfer		0.00	10,000.00	45,663.00	
17/04/2024	IN	TIKER/45026292	41026139		NADHEERA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-14,15,24,25,26,27	2,264.00	0.00	47,927.00	
17/04/2024	IN	TIKER/45026116	41025965		RASHEEDA M DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14	2,927.00	0.00	50,854.00	
17/04/2024	IN	TIKER/45025563	41025414		REMA HAWLEYS APPLIANCE-11	689.00	0.00	51,543.00	
19/04/2024	RC		26008642	Bank Transfer		0.00	10,000.00	41,543.00	

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20/04/2024	IN	TIKER/45030254	41030069		RASHEEDA M DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14	2,625.00	0.00	44,168.00
25/04/2024	IN	TIKER/45037315	41037085		PRASANNAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	48,332.00
30/04/2024	RC		26014230	Bank Transfer		0.00	10,000.00	38,332.00
01/05/2024	IN	TIKER/45045945	41045681		PRASANNA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	41,467.00
01/05/2024	IN	TIKER/45046162	41045896		BINDHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	50,337.00
01/05/2024	IN	TIKER/45047067	41046797		DEVI HAWLEYS APPLIANCE-11	689.00	0.00	51,026.00
02/05/2024	IN	TIKER/45048018	41047746		ALSABITH S LASER WELDING ONLY METAL TUBE-26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	1,245.00	0.00	52,271.00
03/05/2024	IN	TIKER/45050140	41049861		SRUTHY S DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	53,001.00
04/05/2024	IN	TIKER/45050686	41050402		PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	57,704.00
04/05/2024	IN	TIKER/45051595	41051308		GOPALAKRISHNAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	60,480.00
08/05/2024	IN	TIKER/45056637	41057586		SANTHOSH C S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	61,868.00
10/05/2024	IN	TIKER/45061665	41062582		DHANYA T DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16	2,193.00	0.00	64,061.00
10/05/2024	RC		26018884	Bank Transfer		0.00	10,000.00	54,061.00
11/05/2024	IN	TIKER/45062087	41063004		SUJITH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	55,629.00
14/05/2024	IN	TIKER/45065444	41066344		DHANYA T DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16	1,313.00	0.00	56,942.00
15/05/2024	IN	TIKER/45068282	41069157		MANI PANCHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	57,672.00
15/05/2024	IN	TIKER/45068469	41069344		NADHEERA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-14,15,24,25,26,27 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-14,15,24,25,26,27	4,092.00	0.00	61,764.00
17/05/2024	IN	TIKER/45070933	41071784		REGHUNATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	63,332.00
22/05/2024	IN	TIKER/45079297	41080086		PRESANNA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	67,496.00

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23/05/2024	RC		26024675	Bank Transfer		0.00	10,000.00	57,496.00
23/05/2024	IN	TIKER/45081446	41082220		SURYADEV HAWLEYS APPLIANCE-21,31	1,378.00	0.00	58,874.00
27/05/2024	IN	TIKER/45085945	41086697		THANKACHAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	59,261.00
03/06/2024	RC		26029871	Bank Transfer		0.00	10,000.00	49,261.00
04/06/2024	IN	TIKER/45099997	41101642		ABHILASH HAWLEYS APPLIANCE-31	689.00	0.00	49,950.00
05/06/2024	IN	TIKER/45100690	41102331		ALEXANDER DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,35,36,37	5,468.00	0.00	55,418.00
05/06/2024	IN	TIKER/45101698	41103323		RENJANI SIBI HAWLEYS APPLIANCE-21	689.00	0.00	56,107.00
06/06/2024	IN	TIKER/45101900	41103525		RENJANI SIBI DENTCARE NOVA FULL METAL CROWN/BRIDGE-44 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	3,577.00	0.00	59,684.00
09/06/2024	IN	TIKER/45107024	41108606		ALEXANDER DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,35,36,37	3,938.00	0.00	63,622.00
11/06/2024	IN	TIKER/45110352	41111888		PRASANNA G DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	69,536.00
12/06/2024	RC		26034565	Bank Transfer		0.00	10,000.00	59,536.00
13/06/2024	IN	TIKER/45112842	41114361		SREEKUMAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	60,311.00
						97,937.00	105,000.00	
							*Period Closing Bal.:	60,311.00