



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024  
KYM000170 - SURESH K

							*Period Opening Bal.:	306,237.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046223	41045957		FERNANDEZ DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	307,494.00
01/05/2024	IN	TIKER/45047102	41046832		SARASWATHI DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48 , DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-46,47,48	37,356.00	0.00	344,850.00
03/05/2024	RC		26015291	drsureshbds3@okaxis-449080505438 Bank Transfer		0.00	25,324.00	319,526.00
04/05/2024	RC		26015803	Cash Amount Received		0.00	25,000.00	294,526.00
04/05/2024	IN	TIKER/45051927	41051639		ANJANA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,35,36	19,231.00	0.00	313,757.00
06/05/2024	IN	TIKER/45053660	41053364		SHEEBA BOBBY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	317,603.00
06/05/2024	IN	TIKER/45054582	41054281		FERNANDEZ DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	319,181.00
11/05/2024	RC		26019747	Cash Amount Received		0.00	31,328.00	287,853.00
12/05/2024	IN	TIKER/45063555	41064464		VEDIKA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-14,24	1,428.00	0.00	289,281.00
14/05/2024	IN	TIKER/45066488	41067384		NABEESATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	290,669.00
17/05/2024	RC		26022350	Cash Amount Received		0.00	15,000.00	275,669.00
22/05/2024	IN	TIKER/45078712	41079510		ASHA MATHEW DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	279,515.00
27/05/2024	RC		26025943	drsureshbds3@okaxis-414842537915 Bank Transfer		0.00	15,000.00	264,515.00
27/05/2024	IN	TIKER/45086085	41086837		GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36	2,615.00	0.00	267,130.00
27/05/2024	RC		26026211	Cash Amount Received		0.00	25,000.00	242,130.00

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30/05/2024	IN	TIKER/45091839	41092557		GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,33,34,3 5,36	3,922.00	0.00	246,052.00
03/06/2024	IN	TIKER/45098140	41099806		SHAMLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	249,898.00
08/06/2024	IN	TIKER/45105669	41107259		SOMARAJAN DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	250,620.00
10/06/2024	IN	TIKER/45107137	41108719		VIJAYAKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38	2,957.00	0.00	253,577.00
12/06/2024	RC		26034250	Bank Transfer		0.00	25,000.00	228,577.00
12/06/2024	RC		26034252	Bank Transfer		0.00	25,000.00	203,577.00
14/06/2024	IN	TIKER/45115258	41116735		JAMES MATHEW DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	15,385.00	0.00	218,962.00
18/06/2024	IN	TIKER/45120163	41122021		SUDHEER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	221,919.00
25/06/2024	IN	TIKER/45132370	41134158		ANARGHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	224,876.00
27/06/2024	RC		26041634	Cash Amount Received		0.00	30,000.00	194,876.00
29/06/2024	IN	TIKER/45139074	41140758		THAMPI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	19,231.00	0.00	214,107.00
04/07/2024	IN	TIKER/45147098	41148678		RAJALEKSHMI NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , NOBEL BIOCARE REPLACE WP TI TEMPORARY NON-ENG ABUTMENT 29039 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	5,299.00	0.00	219,406.00
10/07/2024	IN	TIKER/45155722	41157287		NANDHITHA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-44	714.00	0.00	220,120.00
12/07/2024	RC		26049629	drsureshbds3@okicici-419484535126 Bank Transfer		0.00	10,000.00	210,120.00
12/07/2024	IN	TIKER/45159678	41161240		GEORGE PHILIP DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	213,743.00

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12/07/2024	IN	TIKER/45159803	41161365		BEENA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,415.00	0.00	216,158.00
12/07/2024	RC		26049860	Cash Amount Received		0.00	14,664.00	201,494.00
						<b>136,573.00</b>	<b>241,316.00</b>	
						*Period Closing Bal.:		201,494.00