



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 24/09/2024  
 KYM000272 - JESIN Y DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	24,628.00
02/07/2024	RC		26044434	Cash Amount Received		0.00	5,000.00	19,628.00
06/07/2024	IN	TIKER/45150581	41152159		SASIKUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32	278.00	0.00	19,906.00
10/07/2024	IN	TIKER/45156431	41157995		AKHIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	20,636.00
11/07/2024	IN	TIKER/45158906	41160468		SASINDRAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,43,44,45,46,31,32	3,675.00	0.00	24,311.00
16/07/2024	IN	TIKER/45166223	41167780		DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	30,601.00
17/07/2024	IN	TIKER/45168307	41169860		NIJA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,24,25,26,27,45,46,47, 36	3,087.00	0.00	33,688.00
18/07/2024	RC		26052573	Cash Amount Received		0.00	10,000.00	23,688.00
20/07/2024	IN	TIKER/45173723	41175267		NIJA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,24,25,26,27,45,4 6,47,36	2,058.00	0.00	25,746.00
23/07/2024	RC		26054122	Bank Transfer		0.00	10,000.00	15,746.00
25/07/2024	IN	TIKER/45180152	41182937		ARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	18,891.00
31/07/2024	IN	TIKER/45190410	41193595		JINCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	22,036.00
05/08/2024	IN	TIKER/45198480	41201650		DHYAN BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	23,089.00
05/08/2024	IN	TIKER/45199102	41202262		EATHEN EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	24,037.00
12/08/2024	IN	TIKER/45209890	41213031		SOMARAJAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	25,581.00
14/08/2024	IN	TIKER/45213541	41216681		SHALVIN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	37,119.00

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16/08/2024	IN	TIKER/45218700	41221834		SOMARAJAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	38,148.00
16/08/2024	IN	TIKER/45217938	41221074		SHALVIN DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	942.00	0.00	39,090.00
17/08/2024	IN	TIKER/45219223	41222357		BINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	42,235.00
21/08/2024	RC		26070017	Cash Amount Received		0.00	10,000.00	32,235.00
25/08/2024	IN	TIKER/45232001	41236136		THAMPI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	32,965.00
10/09/2024	IN	TIKER/45256922	41261663		CARMEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	34,236.00
11/09/2024	IN	TIKER/45258948	41263685		LEKHA ARAVIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	36,332.00
12/09/2024	IN	TIKER/45259625	41264361		LEKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	39,477.00
23/09/2024	IN	TIKER/45275142	41280753		ARUN ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	48,911.00
23/09/2024	RC		26085688	Cash Amount Received		0.00	12,000.00	36,911.00
24/09/2024	RC		26085693	Bank Transfer		0.00	15,000.00	21,911.00
						<b>59,283.00</b>	<b>62,000.00</b>	
							*Period Closing Bal.:	21,911.00