



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/08/2024
MYS000325 - MAHESH K P

							*Period Opening Bal.:	30,068.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2024	IN	TIKER/45017237	41017139		MADHURI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,339.00
13/04/2024	IN	TIKER/45019919	41019808		HARINI R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	40,773.00
15/04/2024	IN	TIKER/45021469	41021349		KURIAKOSE BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	42,869.00
17/04/2024	RC		26006981	divyashreeks101@okaxis-447440508232 Bank Transfer		0.00	5,000.00	37,869.00
17/04/2024	IN	TIKER/45025373	41025225		JYOTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	38,504.00
18/04/2024	RC		26007662	9902958970@paytm-447516313832 Bank Transfer		0.00	3,300.00	35,204.00
19/04/2024	RC		26008130	tejaswinidr971@ybl-411034223336 Bank Transfer		0.00	3,000.00	32,204.00
19/04/2024	IN	TIKER/45028750	41028580		DIVYA SREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	34,300.00
19/04/2024	IN	TIKER/45028807	41028637		BHAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	34,935.00
20/04/2024	IN	TIKER/45031317	41031129		SHAIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,46,47,48	12,575.00	0.00	47,510.00
26/04/2024	IN	TIKER/45039563	41039326		SRUJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	48,145.00
26/04/2024	RC		26011758	chakravarthy.vaishnavi@ybl-411734337099 Bank Transfer		0.00	20,000.00	28,145.00
02/05/2024	IN	TIKER/45047952	41047680		PURNIMMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	28,780.00
02/05/2024	IN	TIKER/45048393	41048119		JAGADISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	30,876.00
04/05/2024	IN	TIKER/45051382	41051097		SOORYANARAYANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,972.00
09/05/2024	IN	TIKER/45058641	41059580		SUSHMA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	35,068.00
11/05/2024	IN	TIKER/45063107	41064017		VAISHNAVI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	38,265.00

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13/05/2024	RC		26019557	chakravarthy.vaishnavi@ybl-413402050765 Bank Transfer		0.00	25,000.00	13,265.00
14/05/2024	IN	TIKER/45066083	41066981		RAVICHANDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,900.00
18/05/2024	IN	TIKER/45073916	41074741		VAISHNAVI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	4,796.00	0.00	18,696.00
20/05/2024	IN	TIKER/45075808	41076623		VAISHNAVI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	4,796.00	0.00	23,492.00
29/05/2024	IN	TIKER/45090792	41091518		VINCY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	24,763.00
12/06/2024	IN	TIKER/45110647	41112181		JAGADISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	26,859.00
25/06/2024	IN	TIKER/45131727	41133522		RANJITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	28,130.00
29/06/2024	IN	TIKER/45139279	41140953		SAIKRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	28,765.00
04/07/2024	IN	TIKER/45146804	41148384		RACHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	29,400.00
09/07/2024	IN	TIKER/45154732	41156300		REVATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,035.00
09/07/2024	IN	TIKER/45155339	41156903		CHANDRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,26,27	2,615.00	0.00	32,650.00
10/07/2024	IN	TIKER/45156310	41157874		JYOTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	33,285.00
17/07/2024	IN	TIKER/45167414	41168970		CHANDRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,26,27	3,922.00	0.00	37,207.00
19/07/2024	IN	TIKER/45171439	41172986		JAGATH KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27,36,37	7,850.00	0.00	45,057.00
22/07/2024	IN	TIKER/45174953	41176497		RAVATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	45,692.00
23/07/2024	IN	TIKER/45177496	41180284		SHRAYS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	46,327.00
27/07/2024	IN	TIKER/45184806	41187764		RAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	46,962.00
30/07/2024	IN	TIKER/45188672	41191856		SHEETHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	51,154.00
01/08/2024	IN	TIBAN/46207973	42209685		AKSHATHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	51,789.00
09/08/2024	IN	TIKER/45205938	41209089		POORNIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	52,424.00
14/08/2024	IN	TIKER/45214157	41217295		BHUMIKA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	58,542.00

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15/08/2024	IN	TIKER/45215468	41218605		LAXMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	60,638.00
15/08/2024	IN	TIKER/45216175	41219312		ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	61,273.00
16/08/2024	IN	TIKER/45218490	41221625		PARTHASARATHI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	67,544.00
16/08/2024	RT		141004203	AG215/TI/35382898/11827/APPROVED BY COO/REPAT WORK BILLED ON		0.00	11,827.00	55,717.00
						93,776.00	68,127.00	
						*Period Closing Bal.:		55,717.00