



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 27/05/2024
MYS000325 - MAHESH K P

								*Period Opening Bal.:	21,418.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2024	RC		16154751	panchamiramachandra@ybl-406256952049 Bank Transfer		0.00	18,200.00	3,218.00	
04/03/2024	IN	TI/35359431	31485502		PANJAMI DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	3,796.00	
04/03/2024	IN	TI/35359434	31485505		PANJAMI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	14,085.00	
05/03/2024	IN	TI/35362214	31488283		BHOOMIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	26,664.00	
13/03/2024	IN	TI/35373518	31499589		NAGARATNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,760.00	
13/03/2024	IN	TI/35373616	31499687		AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	30,856.00	
13/03/2024	IN	TI/35374126	31500197		SANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,952.00	
14/03/2024	IN	TI/35375140	31501213		CHANDRAHASA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	35,048.00	
15/03/2024	RC		16161302	9113068327@paytm-444113150641 Bank Transfer		0.00	7,000.00	28,048.00	
15/03/2024	RC		16161584	sowmyahareesha@ybl-407535897176 Bank Transfer		0.00	3,600.00	24,448.00	
16/03/2024	IN	TI/35378998	31505094		JAYANTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	25,719.00	
18/03/2024	RC		16162489	9731688999-2@axl-407803418683 Bank Transfer		0.00	6,000.00	19,719.00	
19/03/2024	IN	TI/35382881	31508981		HITHAISHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	20,354.00	
19/03/2024	IN	TI/35382898	31508998		PARTHASARADHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	32,181.00	
20/03/2024	RC		16163679	chaithras417@okaxis-408045748727 Bank Transfer		0.00	1,800.00	30,381.00	
20/03/2024	IN	TI/35384555	31510657		SHEWATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	34,573.00	
20/03/2024	IN	TI/35384591	31510693		MURALI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	37,185.00	
20/03/2024	RC		16164496	9113068327@paytm-444625574902 Bank Transfer		0.00	4,000.00	33,185.00	

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21/03/2024	IN	TI/35386363	31512468		CHAITHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	33,820.00
22/03/2024	RC		16164917	madhubharadwajs@okicici-408275476724 Bank Transfer		0.00	3,600.00	30,220.00
23/03/2024	IN	TI/35389961	31516066		SAMHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,491.00
26/03/2024	RC		16166455	veenakumari.vn@okaxis-408616022676 Bank Transfer		0.00	4,600.00	26,891.00
26/03/2024	IN	TI/35393800	31519899		ALEX DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	27,526.00
27/03/2024	IN	TI/35395752	31521848		VANISHRY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	28,797.00
30/03/2024	IN	TI/35399349	31525447		LAVANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	30,068.00
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	RC		26011758	chakravarthy.vaishnavi@ybl-411734337099 Bank Transfer		0.00	20,000.00	27,510.00
26/04/2024	IN	TIKER/45039563	41039326		SRUJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	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

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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
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
						107,174.00	105,100.00	
							*Period Closing Bal.:	23,492.00