



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 01/07/2024
NGL000066 - BEYANSO

							*Period Opening Bal.:	203,084.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26028904	drjeslinbeyanso@okicici-415377158351 Bank Transfer		0.00	8,856.00	194,228.00
01/06/2024	IN	TIKER/45095080	41096773		JEGAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	197,185.00
01/06/2024	RC		26029019	Cash Amount Received		0.00	25,000.00	172,185.00
01/06/2024	RC		26029020	Cash Amount Received		0.00	25,000.00	147,185.00
03/06/2024	RC		26029403	drjeslinbeyanso@okicici-415586440610 Bank Transfer		0.00	35,000.00	112,185.00
03/06/2024	IN	TIKER/45097499	41099170		BEULIN HAWLEYS APPLIANCE-31	689.00	0.00	112,874.00
03/06/2024	IN	TIKER/45097913	41099582		SHALINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	116,019.00
03/06/2024	RC		26029577	Cash Amount Received		0.00	15,000.00	101,019.00
04/06/2024	IN	TIKER/45099744	41101393		ANISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	6,280.00	0.00	107,299.00
04/06/2024	IN	TIKER/45099703	41101352		MELBIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	107,877.00
04/06/2024	IN	TIKER/45099505	41101155		MURUGESAN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 25,26,27,41,42,43,44,45,46,47,31,3 2,33,34,35,36	5,072.00	0.00	112,949.00
05/06/2024	IN	TIKER/45100762	41102403		SELSHIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	113,584.00
06/06/2024	IN	TIKER/45102321	41103943		JOTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	116,541.00
07/06/2024	IN	TIKER/45103808	41105414		PREMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	118,637.00
08/06/2024	IN	TIKER/45105172	41106765		MURUGESAN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36	3,381.00	0.00	122,018.00
08/06/2024	IN	TIKER/45106572	41108159		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	123,406.00

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11/06/2024	IN	TIKER/45109329	41110886		RAINER DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	123,984.00
11/06/2024	IN	TIKER/45109382	41110939		MELBIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	124,562.00
12/06/2024	IN	TIKER/45111389	41112918		ASHIS SHYJU HAWLEYS APPLIANCE-11	689.00	0.00	125,251.00
14/06/2024	IN	TIKER/45114200	41115707		AKSHAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	128,027.00
16/06/2024	IN	TIKER/45118802	41120247		ABINSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	2,776.00	0.00	130,803.00
17/06/2024	IN	TIKER/45119742	41121611		SHYLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	132,191.00
19/06/2024	IN	TIKER/45122236	41124052		SATHI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	133,579.00
19/06/2024	RC		26037449	drjeslinbeyanso@okicici-417142159487 Bank Transfer		0.00	10,000.00	123,579.00
20/06/2024	IN	TIKER/45124130	41125907		CRYSTAL JOYLET DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,21,22,23,24,2 5,26	34,592.00	0.00	158,171.00
21/06/2024	RC		26038491	drjeslinbeyanso@okicici-417336427557 Bank Transfer		0.00	20,000.00	138,171.00
21/06/2024	IN	TIKER/45125680	41127567		JANATHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	139,017.00
21/06/2024	IN	TIKER/45126360	41128223		DHINESH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	140,172.00
21/06/2024	IN	TIKER/45126558	41128420		VARSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	141,560.00
22/06/2024	RC		26038958	drjeslinbeyanso@okicici-417439770138 Bank Transfer		0.00	20,000.00	121,560.00
24/06/2024	IN	TIKER/45130015	41131844		BATHRAMBIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,552.00	0.00	127,112.00
24/06/2024	IN	TIKER/45129743	41131574		ARSHA EDWIN HAWLEYS APPLIANCE-11	689.00	0.00	127,801.00
24/06/2024	IN	TIKER/45129104	41130939		SHINY JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	129,897.00
25/06/2024	IN	TIKER/45131045	41132869		JANATHA 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	133,520.00
25/06/2024	IN	TIKER/45131739	41133534		AISWARYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	134,675.00

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26/06/2024	IN	TIKER/45132577	41134360		JEYA PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	21,994.00	0.00	156,669.00
26/06/2024	IN	TIKER/45133010	41134791		BENIN LAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	157,247.00
27/06/2024	IN	TIKER/45136269	41138007		JANATHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	163,127.00
28/06/2024	IN	TIKER/45137295	41139017		SHYAMLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	164,515.00
29/06/2024	IN	TIKER/45139121	41140804		ASHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	165,093.00
29/06/2024	IN	TIKER/45139209	41140890		SHIJILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26	14,675.00	0.00	179,768.00
29/06/2024	IN	TIKER/45139501	41141174		HARHILA HAWLEYS APPLIANCE-11	689.00	0.00	180,457.00
						136,229.00	158,856.00	
							*Period Closing Bal.:	180,457.00