



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 10/12/2024
NGL000066 - BEYANSO

							*Period Opening Bal.:	271,607.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288710	41294299		LOY RAMANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	274,564.00
02/10/2024	RC		26090694	Cash Amount Received		0.00	5,000.00	269,564.00
03/10/2024	RC		26091513	Cash Amount Received		0.00	10,000.00	259,564.00
05/10/2024	RC		26092116	Cash Amount Received		0.00	5,000.00	254,564.00
07/10/2024	RC		26093565	Cash Amount Received		0.00	20,000.00	234,564.00
09/10/2024	RC		26094682	Cash Amount Received		0.00	5,000.00	229,564.00
10/10/2024	RC		26095423	Cash Amount Received		0.00	25,000.00	204,564.00
10/10/2024	RC		26095418	Cash Amount Received		0.00	25,000.00	179,564.00
10/10/2024	IN	TIKER/45304250	41311116		RESHMA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	185,855.00
10/10/2024	IN	TIKER/45304249	41311115		VIVINA STEREN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	186,544.00
10/10/2024	IN	TIKER/45303964	41310831		STATON DARIO HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	187,233.00
10/10/2024	IN	TIKER/45303225	41310092		BENSINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	7,692.00	0.00	194,925.00
11/10/2024	IN	TIKER/45305309	41312172		PRAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	199,117.00
11/10/2024	RC		26095962	Cash Amount Received		0.00	20,200.00	178,917.00
11/10/2024	RC		26095970	Cash Amount Received		0.00	25,000.00	153,917.00
12/10/2024	IN	TIKER/45306475	41313337		JEYASREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	160,207.00
13/10/2024	IN	TIKER/45306795	41313657		NIBI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	160,896.00
13/10/2024	IN	TIKER/45307259	41314121		SURIYA DEV DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	162,051.00
13/10/2024	IN	TIKER/45307813	41314675		DHANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	163,619.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2024	IN	TIKER/45308372	41315473		AHILESH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	164,197.00
15/10/2024	IN	TIKER/45310699	41317847		JEEVAN LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	32,337.00	0.00	196,534.00
15/10/2024	IN	TIKER/45309774	41316927		VINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	198,102.00
16/10/2024	IN	TIKER/45311380	41318587		RESHMA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	15,705.00	0.00	213,807.00
21/10/2024	IN	TIKER/45318330	41325767		JJI HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	214,518.00
21/10/2024	IN	TIKER/45318455	41325891		PRABHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	215,096.00
21/10/2024	RC		26099996	Cash Amount Received		0.00	15,000.00	200,096.00
22/10/2024	IN	TIKER/45320419	41327922		AKALYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	202,280.00
23/10/2024	IN	TIKER/45322613	41330198		NISHA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	203,950.00
24/10/2024	IN	TIKER/45323489	41331079		BERIN ANISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	207,027.00
24/10/2024	RC		26101805	Cash Amount Received		0.00	5,000.00	202,027.00
25/10/2024	RC		26102475	Cash Amount Received		0.00	5,000.00	197,027.00
26/10/2024	IN	TIKER/45327164	41334955		SUJIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	203,579.00
27/10/2024	IN	TIKER/45328545	41336405		SUBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	205,249.00
28/10/2024	RC		26103422	Cash Amount Received		0.00	5,000.00	200,249.00
29/10/2024	IN	TIKER/45331799	41339763		MARY HILDA ROSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	203,231.00
29/10/2024	IN	TIKER/45331938	41339902		BAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,35	4,368.00	0.00	207,599.00
29/10/2024	IN	TIKER/45332038	41340002		DEVAKI N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	209,783.00
30/10/2024	IN	TIKER/45332185	41340224		DAISY BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	211,274.00
30/10/2024	IN	TIKER/45333354	41341393		LEELA BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,491.00	0.00	212,765.00
31/10/2024	IN	TIKER/45334137	41342175		NELSA RAJ T DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	219,317.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2024	IN	TIKER/45334658	41342696		THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,45,46,47,31,32,35, 36 , 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	701.00	0.00	220,018.00
01/11/2024	IN	TIKER/45336313	41344497		BARON DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	221,173.00
01/11/2024	IN	TIKER/45336287	41344471		SHERLIN JINO HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	221,862.00
01/11/2024	IN	TIKER/45336256	41344440		PRIYA JASMIN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	222,175.00
01/11/2024	IN	TIKER/45336222	41344406		LAVANYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	222,753.00
02/11/2024	RC		26105623	Cash Amount Received		0.00	15,000.00	207,753.00
02/11/2024	IN	TIKER/45337597	41345784		SHEIK MOHAMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,34	24,024.00	0.00	231,777.00
02/11/2024	IN	TIKER/45337600	41345787		SUMAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	233,961.00
02/11/2024	IN	TIKER/45337984	41346171		BAZIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,001.00	0.00	237,962.00
02/11/2024	IN	TIKER/45338468	41346655		DEMITRIA W IPS EMAX PRESS LAYERING VENEER-12,22 , IPS EMAX PRESS STAINING INLAY-13	9,849.00	0.00	247,811.00
04/11/2024	RC		26106738	emersonvasanth@oksbi-430911205682 Bank Transfer		0.00	25,000.00	222,811.00
05/11/2024	RC		26107631	Cash Amount Received		0.00	11,453.00	211,358.00
11/11/2024	RC		26110388	aromadcc@okicici-431690941945 Bank Transfer		0.00	50,000.00	161,358.00
12/11/2024	IN	TIKER/45350302	41358722		GIRIJA KUMARI 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	162,204.00
13/11/2024	IN	TIKER/45353242	41361663		PADMA DEEPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	163,874.00
13/11/2024	IN	TIKER/45352517	41360936		JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	167,150.00
13/11/2024	IN	TIKER/45352170	41360589		ABISHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	167,728.00
13/11/2024	IN	TIKER/45352099	41360518		UBILI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	172,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2024	IN	TIKER/45351976	41360395		NITHIN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,719.00	0.00	176,815.00
13/11/2024	IN	TIKER/45351809	41360228		SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	178,999.00
13/11/2024	IN	TIKER/45351786	41360205		THOMAS DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,43,44,45,46,31,32,35, 36	5,759.00	0.00	184,758.00
15/11/2024	IN	TIKER/45356102	41364520		PRASATH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	185,447.00
16/11/2024	IN	TIKER/45358358	41367384		GIRIJA KUMARI DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	189,497.00
17/11/2024	IN	TIKER/45358606	41367633		NITHIN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	4,227.00	0.00	193,724.00
18/11/2024	IN	TIKER/45360496	41369565		PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	200,276.00
18/11/2024	IN	TIKER/45359321	41368379		JINI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	200,965.00
18/11/2024	IN	TIKER/45359017	41368053		PITCHE 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	201,811.00
21/11/2024	IN	TIKER/45364197	41373482		JOHN STANLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	203,302.00
21/11/2024	IN	TIKER/45365365	41374709		SMITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	205,486.00
22/11/2024	IN	TIKER/45366769	41376172		THOMAS DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,43,44,45,46,31,3 2,35,36	6,434.00	0.00	211,920.00
23/11/2024	IN	TIKER/45369559	41379064		RAJAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	213,590.00
26/11/2024	RC		26118106	Cash Amount Received		0.00	8,621.00	204,969.00
27/11/2024	RC		26118532	Cash Amount Received		0.00	10,000.00	194,969.00
29/11/2024	IN	TIKER/45378101	41387939		JEBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	197,153.00
29/11/2024	IN	TIKER/45377498	41387310		SURLYA DEV DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	197,731.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2024	IN	TIKER/45377355	41387163		VIJAYA SHALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	199,915.00
30/11/2024	IN	TIKER/45379538	41389432		BERDIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,25	4,368.00	0.00	204,283.00
30/11/2024	IN	TIKER/45379598	41389492		NALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46	8,736.00	0.00	213,019.00
30/11/2024	RC		26120742	Cash Amount Received		0.00	25,000.00	188,019.00
30/11/2024	RC		26120743	Cash Amount Received		0.00	5,000.00	183,019.00
03/12/2024	RC		26121807	Cash Amount Received		0.00	15,000.00	168,019.00
04/12/2024	RC		26122617	Cash Amount Received		0.00	5,000.00	163,019.00
06/12/2024	IN	TIKER/45388054	41398327		S MARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	165,203.00
06/12/2024	RC		26124225	Cash Amount Received		0.00	2,500.00	162,703.00
10/12/2024	IN	TIKER/45393560	41403829		SELVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36,37 , 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	701.00	0.00	163,404.00
10/12/2024	RC		26125335	drjeslinbeyanso@okicici-471141068155 Bank Transfer		0.00	47,500.00	115,904.00
						234,571.00	390,274.00	
							*Period Closing Bal.:	115,904.00