



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
NGL000066 - BEYANSO

							*Period Opening Bal.:	220,154.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243412	41248173		CHRISTOPHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	222,250.00
02/09/2024	RC		26075650	Cash Amount Received		0.00	10,000.00	212,250.00
03/09/2024	IN	TIKER/45245293	41250053		SANTHA 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	213,096.00
03/09/2024	IN	TIKER/45245448	41250208		AJITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	216,241.00
06/09/2024	RC		26078437	Cash Amount Received		0.00	20,000.00	196,241.00
10/09/2024	RC		26079518	drjeslinbeyanso@okicici-462025157190 Bank Transfer		0.00	40,000.00	156,241.00
10/09/2024	IN	TIKER/45257412	41262152		ASHIKA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	156,819.00
11/09/2024	IN	TIKER/45258310	41263047		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	158,207.00
11/09/2024	IN	TIKER/45258218	41262955		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	160,303.00
12/09/2024	IN	TIKER/45259559	41264295		ESPIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	161,691.00
12/09/2024	IN	TIKER/45259968	41264703		VASANTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	163,787.00
12/09/2024	IN	TIKER/45260607	41265341		SIDHARTH ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	164,795.00
12/09/2024	IN	TIKER/45261176	41265910		ABISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	170,347.00
12/09/2024	IN	TIKER/45261260	41265994		SREE KUMARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,48 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,48 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	30,696.00	0.00	201,043.00
13/09/2024	IN	TIKER/45261710	41267039		VELASINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	203,819.00

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14/09/2024	IN	TIKER/45264355	41269678		LATHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	8,329.00	0.00	212,148.00
14/09/2024	IN	TIKER/45264029	41269352		PRABA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	212,726.00
14/09/2024	IN	TIKER/45263839	41269163		SANTHA KUMARI DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	214,821.00
14/09/2024	IN	TIKER/45263610	41268935		ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	216,917.00
14/09/2024	IN	TIKER/45263590	41268915		ASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	220,062.00
16/09/2024	IN	TIKER/45266113	41271434		JEYA MOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	221,450.00
17/09/2024	IN	TIKER/45267758	41273078		RATHI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	222,605.00
18/09/2024	IN	TIKER/45269140	41274753		GOWSHIK PLATE REPAIR (MISCELLANEOUS)-41	410.00	0.00	223,015.00
18/09/2024	IN	TIKER/45269259	41274872		PRAJESH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	223,593.00
19/09/2024	RC		26083890	Cash Amount Received		0.00	10,000.00	213,593.00
19/09/2024	IN	TIKER/45269830	41275442		KALYANA SUNDARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	219,880.00
20/09/2024	IN	TIKER/45272500	41278112		SANTHA KUMARI DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	222,353.00
21/09/2024	IN	TIKER/45272862	41278474		SUNIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	225,498.00
22/09/2024	IN	TIKER/45274791	41280402		JESICA MOL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	231,727.00
22/09/2024	IN	TIKER/45274179	41279790		KARTHI KEYAN DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	233,822.00
23/09/2024	IN	TIKER/45274857	41280468		NISHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-23,24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	6,750.00	0.00	240,572.00
25/09/2024	IN	TIKER/45278562	41284167		RENISH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	246,862.00
25/09/2024	IN	TIKER/45278586	41284191		RESHMA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	249,688.00

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25/09/2024	IN	TIKER/45279298	41284902		SUGANYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	250,381.00
26/09/2024	IN	TIKER/45280354	41285957		SASI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	251,769.00
26/09/2024	IN	TIKER/45280932	41286534		VIDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	253,865.00
26/09/2024	IN	TIKER/45281005	41286607		SHOBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	259,417.00
27/09/2024	IN	TIKER/45282982	41288581		VASUMATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47,48	9,717.00	0.00	269,134.00
30/09/2024	IN	TIKER/45287935	41293526		KARTHI KEYAN DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	271,607.00
						<b>131,453.00</b>	<b>80,000.00</b>	
							*Period Closing Bal.:	271,607.00