



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 31/12/2024
NGL000066 - BEYANSO

							*Period Opening Bal.:	220,018.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336222	41344406		LAVANYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	220,596.00
01/11/2024	IN	TIKER/45336256	41344440		PRIYA JASMIN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	220,909.00
01/11/2024	IN	TIKER/45336287	41344471		SHERLIN JINO HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	221,598.00
01/11/2024	IN	TIKER/45336313	41344497		BARON DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	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/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	167,963.00

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13/11/2024	IN	TIKER/45351809	41360228		SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	170,147.00
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	174,866.00
13/11/2024	IN	TIKER/45352099	41360518		UBILI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	179,234.00
13/11/2024	IN	TIKER/45352170	41360589		ABISHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	179,812.00
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	183,088.00
13/11/2024	IN	TIKER/45353242	41361663		PADMA DEEPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	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/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	194,570.00
18/11/2024	IN	TIKER/45359321	41368379		JINI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	195,259.00
18/11/2024	IN	TIKER/45360496	41369565		PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	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

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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
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
						115,960.00	220,074.00	
							*Period Closing Bal.:	115,904.00