



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000091 - BINO BERLIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2023	IN	SA2200399479	1399945		MAHESH 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	2,930.00
07/02/2023	JE		1406183			0.00	2,881.00	49.00
13/02/2023	IN	SA2200439576	1439987		JOHN P 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	2,979.00
13/02/2023	IN	SA2200439484	1439895		AMUL P 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	5,909.00
13/02/2023	IN	SA2200438819	1439231		SRINIVASAN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	7,374.00
14/02/2023	IN	SA2200440746	1441161		MASILAMANI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,201.00
16/02/2023	RT	1441161	11009812	Based On A/R Invoices 1441161.		0.00	1,827.00	7,374.00
16/02/2023	RT	1439987	11009796	Based On A/R Invoices 1439987.		0.00	2,930.00	4,444.00
16/02/2023	RT	1439895	11009795	Based On A/R Invoices 1439895.		0.00	2,930.00	1,514.00
16/02/2023	RT	1439231	11009794	Based On A/R Invoices 1439231.		0.00	1,465.00	49.00
19/02/2024	IN	TI/35338198	31464273		SHOBA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,918.00
21/02/2024	IN	TI/35342319	31468388		SHOBHA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	37,787.00
22/03/2024	RC		16165479	Bank Transfer		0.00	15,000.00	22,787.00
02/04/2024	RT	31468388	141000070	CL-1317/TI/35342319/RS.18869/PER.DAYA L SIR/DOUBLING		0.00	18,869.00	3,918.00
09/04/2024	IN	TIKER/45014182	41014096		FEBIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	6,875.00
18/04/2024	IN	TIKER/45026478	41026323		SRINIVASAN P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	10,010.00
10/05/2024	IN	TIKER/45061056	41061977		SRI KUMAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,785.00
11/05/2024	RC		26018945	bino.9919@waaxis-413299218098 Bank Transfer		0.00	5,000.00	5,785.00

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11/05/2024	JE		2818785			527.00	0.00	6,312.00
14/05/2024	IN	TIKER/45065565	41066465		MARY VICTOR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	7,087.00
14/05/2024	IN	TIKER/45065821	41066720		SRI KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,23,24 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,15,23,24	701.00	0.00	7,788.00
18/05/2024	IN	TIKER/45073556	41074384		MARY VICTOR 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	8,634.00
18/05/2024	IN	TIKER/45073917	41074742		SRI KUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,47,31,32,33,34,35, 36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,47,31,32,33,34,35, 36,37	3,749.00	0.00	12,383.00
22/05/2024	IN	TIKER/45079941	41080725		SRI KUMAR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,23,24 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,15,23,24	2,499.00	0.00	14,882.00
24/05/2024	IN	TIKER/45082923	41083687		MARY VICTOR 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	16,977.00
30/05/2024	IN	TIKER/45092085	41092797		MARY VICTOR 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	19,450.00
07/06/2024	RC		26031588	Cash Amount Received		0.00	6,000.00	13,450.00
12/06/2024	IN	TIKER/45111028	41112560		SUBIN JEBA KUMAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	14,225.00
22/06/2024	IN	TIKER/45127573	41129432		SUBIN JEBA KUMAR 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	15,071.00
27/06/2024	IN	TIKER/45135767	41137514		SUBIN JEBA KUMAR 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	19,121.00
28/06/2024	IN	TIKER/45137383	41139085		KINGSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	25,411.00
04/07/2024	IN	TIKER/45146054	41147636		GILDA BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	26,799.00

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04/07/2024	IN	TIKER/45146808	41148388		SUBIN JEBA KUMAR DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	30,650.00
06/07/2024	IN	TIKER/45150537	41152115		PRABIN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	32,218.00
13/07/2024	RC		26050129	Cash Amount Received		0.00	10,000.00	22,218.00
22/07/2024	IN	TIKER/45174584	41176128		JEBA GIFSON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	25,175.00
26/07/2024	RC		26056307	drbinoberlin@okicici-457431745259 Bank Transfer		0.00	5,000.00	20,175.00
01/08/2024	RC		26059680	drbinoberlin@okicici-421444838693 Bank Transfer		0.00	10,000.00	10,175.00
06/08/2024	IN	TIKER/45200825	41203979		VASANTHA LEELA BAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	12,270.00
08/08/2024	IN	TIKER/45203977	41207128		VASANTHA LEELA BAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	15,413.00
26/08/2024	RC		26071485	drbinoberlin@okicici-460528525878 Bank Transfer		0.00	10,175.00	5,238.00
07/09/2024	IN	TIKER/45252385	41257132		BINO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	8,383.00
19/09/2024	IN	TIKER/45270262	41275874		SOORYA HENIFER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,018.00
25/09/2024	IN	TIKER/45278812	41284417		VASANTHA LEELA BAI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25	2,415.00	0.00	11,433.00
30/09/2024	IN	TIKER/45287501	41293092		MERLIN SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	17,704.00
02/10/2024	IN	TIKER/45289986	41295574		PADMA GEETHA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	22,407.00
03/10/2024	RC		26090648	drbinoberlin@okicici-427728349856 Bank Transfer		0.00	22,407.00	0.00
03/10/2024	JE		3204340			4,703.00	0.00	4,703.00
13/10/2024	IN	TIKER/45306750	41313612		BUSPHA BABY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY 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 , 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	1,621.00	0.00	6,324.00
17/10/2024	IN	TIKER/45313488	41320732		DR SENTHIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE ONLAY-34,35,36,37	15,523.00	0.00	21,847.00

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18/10/2024	RT		141006140	CD/OT186/45278812/2415/DAYAL SIR/CHARGE FREE		0.00	2,415.00	19,432.00
23/10/2024	IN	TIKER/45321412	41328999		GANESH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	10,017.00	0.00	29,449.00
26/10/2024	IN	TIKER/45328224	41336014		JEBA GIFSON DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	53,452.00
						170,351.00	116,899.00	
							*Period Closing Bal.:	53,452.00