



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024  
NGL000455 - RAPHA DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2023	IN	SA2300038292	31038261		ASHA 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	4,394.00
18/05/2023	RC		16020470	Cash Cash Amount Received		0.00	4,394.00	0.00
10/07/2023	IN	TI/35020587	31139264		DEVI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	1,271.00
04/08/2023	RC		16057805	Bank Transfer		0.00	1,271.00	0.00
08/08/2023	IN	TI/35059995	31184583		DR BABISH HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	1,378.00
18/09/2023	RC		16078390	Bank Transfer		0.00	1,378.00	0.00
28/11/2023	IN	TI/35219182	31344205		VINISHA IPS EMAX PRESS LAYERING VENEER-22,23	6,642.00	0.00	6,642.00
28/11/2023	IN	TI/35217725	31342751		SUNDARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	6,287.00	0.00	12,929.00
02/12/2023	RC		16112952	Cash Cash Amount Received		0.00	6,000.00	6,929.00
02/12/2023	IN	TI/35225596	31350634		ANISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	9,025.00
21/12/2023	IN	TI/35251421	31376459		SUJA RAJASEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	11,121.00
29/12/2023	RC		16124324	rainababish@okaxis-336320509603 Bank Transfer		0.00	6,000.00	5,121.00
29/12/2023	RC		16124695	Bank Transfer		0.00	929.00	4,192.00
30/12/2023	IN	TI/35265181	31390158		BHAVYA C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,26,27,36	8,383.00	0.00	12,575.00
10/01/2024	RC		16130648	Cash Cash Amount Received		0.00	12,000.00	575.00
21/01/2024	IN	TI/35294977	31421071		SABENAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	13,116.00
31/01/2024	RC		16139266	rainababish@okaxis-403163808969 Bank Transfer		0.00	575.00	12,541.00
13/02/2024	IN	TI/35328414	31454508		AKILA MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	15,676.00

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14/02/2024	IN	TI/35330581	31456669		KALAIARASI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	17,772.00
24/02/2024	IN	TI/35347782	31473842		SASI MALAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	20,907.00
26/02/2024	IN	TI/35349671	31475732		SHAJAN SUJI DENTCARE PERMAPRINT ONLAY-17	1,574.00	0.00	22,481.00
27/02/2024	RC		16152036	Cash Cash Amount Received		0.00	5,000.00	17,481.00
02/03/2024	RC		16154883	rainababish@okaxis-406250973700 Bank Transfer		0.00	4,000.00	13,481.00
05/03/2024	IN	TI/35361088	31487159		JOHN VICTOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	15,049.00
05/03/2024	IN	TI/35361937	31488007		AKILA MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,617.00
06/03/2024	RC		16156774	Cash Cash Amount Received		0.00	5,650.00	10,967.00
09/03/2024	RC		16158568	Cash Collect Cash Amount Received		0.00	3,122.00	7,845.00
12/03/2024	IN	TI/35371650	31497725		ANBULIN SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	9,941.00
13/03/2024	RC		16160434	Cash Collect Cash Amount Received		0.00	3,135.00	6,806.00
13/03/2024	IN	TI/35373129	31499203		DR KAESHIHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	9,941.00
20/03/2024	IN	TI/35384500	31510602		VARGHEESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	12,037.00
20/03/2024	RC		16164092	Cash Amount Received		0.00	2,100.00	9,937.00
22/03/2024	IN	TI/35387631	31513739		ISWARYA DENTCARE PERMAPRINT CROWN-37	1,574.00	0.00	11,511.00
23/03/2024	RC		16165652	rainababish@okaxis-408392092938 Bank Transfer		0.00	2,096.00	9,415.00
24/03/2024	RC		16165952	Bank Transfer		2,096.00	0.00	11,511.00
24/03/2024	RC		16165951	Cash Collect Cash Amount Received		0.00	1,042.00	10,469.00
24/03/2024	RC		16165952	Cash Collect Cash Amount Received		0.00	2,096.00	8,373.00
27/03/2024	IN	MAG SUBS FEB-706	33400826	MAG SUBS FEB-706	MAGAZINE SUBSCRIPTION-	350.00	0.00	8,723.00
30/03/2024	RC		16168741	Cash Payment Collected Cash Amount Received		0.00	350.00	8,373.00
05/04/2024	RC		26002382	Cash Cash Amount Received		0.00	5,000.00	3,373.00
06/04/2024	IN	TIKER/45009871	41009816		JHANSSI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	5,469.00
10/04/2024	RC		26004884	Cash Cash Amount Received		0.00	2,000.00	3,469.00

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13/04/2024	IN	TIKER/45019933	41019822		ROBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	5,565.00
16/04/2024	IN	TIKER/45024329	41024189		BABITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	7,661.00
18/04/2024	RC		26008097	Cash Cash Amount Received		0.00	1,574.00	6,087.00
19/04/2024	IN	TIKER/45029174	41028994		GEEVIKA PRAKASH HAWLEYS APPLIANCE-11,31	1,378.00	0.00	7,465.00
20/04/2024	RC		26008856	Cash Amount Received		0.00	2,000.00	5,465.00
20/04/2024	IN	TIKER/45031218	41031030		JIBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,033.00
25/04/2024	RC		26011275	Cash Amount Received		0.00	1,400.00	5,633.00
27/04/2024	IN	TIKER/45041598	41041359		SIVA GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,729.00
07/05/2024	IN	TIKER/45054608	41055149		NITHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,297.00
08/05/2024	RC		26017466	Cash Amount Received		0.00	3,500.00	5,797.00
11/05/2024	IN	TIKER/45062190	41063106		SHAJINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,893.00
13/05/2024	RC		26019412	Cash Amount Received		0.00	2,000.00	5,893.00
21/05/2024	IN	TIKER/45077150	41077955		SUSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	7,989.00
28/05/2024	RC		26026643	Cash Amount Received		0.00	2,000.00	5,989.00
01/06/2024	IN	TIKER/45095715	41097402		NISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	8,085.00
01/06/2024	IN	TIKER/45095641	41097330		SREE LAKSHMI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	9,463.00
04/06/2024	IN	TIKER/45099677	41101326		ROBERT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,559.00
05/06/2024	RC		26030338	Cash Amount Received		0.00	3,500.00	8,059.00
10/06/2024	RC		26033019	Cash Amount Received		0.00	2,000.00	6,059.00
15/06/2024	IN	TIKER/45116511	41117978		AHAMED KABIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,155.00
18/06/2024	RC		26036807	Cash Amount Received		0.00	2,000.00	6,155.00
19/06/2024	IN	TIKER/45121876	41123709		MURUGESH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	6,542.00

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22/06/2024	IN	TIKER/45128063	41129903		AATHIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,638.00
22/06/2024	IN	TIKER/45127633	41129491		ARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,734.00
27/06/2024	IN	TIKER/45134526	41136291		JIBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	12,302.00
04/07/2024	RC		26045333	Cash Cash Amount Received		0.00	4,000.00	8,302.00
30/07/2024	RC		26057886	Cash Amount Received		0.00	5,000.00	3,302.00
16/08/2024	RC		26067608	rainababish@okaxis-422984244415 Bank Transfer		0.00	3,302.00	0.00
27/10/2024	IN	TIKER/45328371	41336231		VIMALA CHRISTAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,828.00	0.00	9,828.00
						<b>110,242.00</b>	<b>100,414.00</b>	
							*Period Closing Bal.:	9,828.00