



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000474 - FEMIL JILTA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/09/2023	IN	TI/35128223	31253086		SIMI HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	1,378.00	
29/09/2023	IN	TI/35135403	31260302		RAVIKUMAR DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,23,2 6,27	3,880.00	0.00	5,258.00	
30/09/2023	IN	TI/35137774	31262669		MICKEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	5,988.00	
18/10/2023	IN	TI/35163922	31288829		JETHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	8,764.00	
30/10/2023	RC		16098075	femilta@oksbi-330394573193 Bank Transfer		0.00	5,988.00	2,776.00	
01/11/2023	IN	TI/35181711	31306616		SHINY DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	3,506.00	
07/11/2023	IN	TI/35189286	31314197		KASTHURI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33	8,782.00	0.00	12,288.00	
13/11/2023	IN	TI/35198933	31323853		RATHEESH MARY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	15,123.00	
14/11/2023	IN	TI/35199934	31324853		NIRMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,511.00	
14/11/2023	IN	TI/35199301	31324220		KASTHURI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	7,875.00	0.00	24,386.00	
14/11/2023	IN	TI/35199158	31324077		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	25,774.00	
14/11/2023	IN	TI/35199156	31324075		JALISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,870.00	
18/11/2023	IN	TI/35205932	31330952		RATHEESH MARY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	29,603.00	
25/11/2023	RC		16109804	femilta@oksbi-332939166102 Bank Transfer		0.00	10,000.00	19,603.00	
29/11/2023	RT	31330952	131008201	WORK CANCELLED		0.00	1,733.00	17,870.00	

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11/12/2023	RC		16116580	femilta@oksbi-334582996365 Bank Transfer		0.00	7,000.00	10,870.00
15/12/2023	IN	TI/35243243	31368292		HELAN DENTCARE NOVA PFM POST CROWN-44	1,943.00	0.00	12,813.00
28/12/2023	IN	TI/35261631	31386659		NAGARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	16,977.00
28/12/2023	IN	TI/35260625	31385653		FREDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,073.00
29/12/2023	RC		16124042	femilta@oksbi-336389142960 Bank Transfer		0.00	6,000.00	13,073.00
04/01/2024	RC		16126962	Cash Cash Amount Received		0.00	13,000.00	73.00
05/01/2024	IN	TI/35273441	31398209		SAHAYARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,625.00
05/01/2024	IN	TI/35272945	31397723		LITTLEFLOWER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,013.00
05/01/2024	IN	TI/35272190	31397019		GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	9,109.00
05/01/2024	IN	TI/35272102	31396931		BAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,205.00
09/01/2024	IN	TI/35277804	31402460		JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	12,593.00
10/01/2024	IN	TI/35279556	31404125		JEYASEELAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	13,255.00
17/01/2024	IN	TI/35288368	31414468		JEYASEELAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	14,643.00
18/01/2024	IN	TI/35291448	31417544		SUNDHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47	5,552.00	0.00	20,195.00
20/01/2024	IN	TI/35294187	31420283		NAGARAJ DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,21,24,41,46,31,32	5,145.00	0.00	25,340.00
20/01/2024	IN	TI/35293703	31419801		HELAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	29,504.00
30/01/2024	IN	TI/35306811	31432899		ANUSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	30,892.00
03/02/2024	IN	TI/35314620	31440711		SIVAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	32,280.00
10/02/2024	IN	TI/35325150	31451243		PRAVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	33,668.00
15/02/2024	RC		16146950	femilta@oksbi-404632413970 Bank Transfer		0.00	30,000.00	3,668.00
28/02/2024	RC		16159772	Bank Transfer		0.00	892.00	2,776.00

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09/03/2024	RC		16157963	femilta@oksbi-406940822379 Bank Transfer		0.00	2,776.00	0.00
12/03/2024	IN	TI/35372722	31498796		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
12/03/2024	IN	TI/35372642	31498716		SUBASHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	2,776.00
12/03/2024	IN	TI/35372621	31498695		NIRMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,164.00
14/03/2024	IN	TI/35376016	31502088		GOWSHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,454.00
18/03/2024	IN	TI/35381773	31507871		MARIA HERSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,842.00
21/03/2024	IN	TI/35386670	31512773		T SELVA RANI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-13	662.00	0.00	12,504.00
22/03/2024	IN	TI/35387914	31514022		BABIN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-37	485.00	0.00	12,989.00
08/04/2024	RC		26003694	Bank Transfer		0.00	12,989.00	0.00
11/04/2024	IN	TIKER/45016408	41016317		ALPHONES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
11/04/2024	IN	TIKER/45016362	41016271		JENIFER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,484.00
12/04/2024	IN	TIKER/45019553	41019443		DHARMA LAKSHMI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	6,260.00
13/04/2024	IN	TIKER/45020151	41020039		ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	7,648.00
14/04/2024	IN	TIKER/45021309	41021188		SELVA RANI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	15,977.00
17/04/2024	IN	TIKER/45025028	41024882		JENIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	18,753.00
30/04/2024	IN	TIKER/45045319	41045060		SHOBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	20,141.00
01/05/2024	IN	TIKER/45045751	41045487		KUMARALINGAM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	22,976.00
03/05/2024	RC		26015970	Bank Transfer		0.00	20,141.00	2,835.00
07/05/2024	IN	TIKER/45056154	41056686		SANGEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,125.00
07/05/2024	IN	TIKER/45054933	41055474		LEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	13,289.00

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08/05/2024	IN	TIKER/45057671	41058612		KANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	14,677.00
08/05/2024	IN	TIKER/45057276	41058221		ASHIKA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	15,162.00
10/05/2024	IN	TIKER/45061099	41062017		AMALA BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	17,938.00
13/05/2024	IN	TIKER/45064354	41065257		ASHIKA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26	485.00	0.00	18,423.00
23/05/2024	IN	TIKER/45080954	41081732		HERLZN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	19,431.00
24/05/2024	IN	TIKER/45082519	41083288		KANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	22,207.00
29/05/2024	IN	TIKER/45090727	41091453		THANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,595.00
03/06/2024	IN	TIKER/45097514	41099185		JESZNTH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	26,430.00
05/06/2024	IN	TIKER/45100376	41102019		MADLIAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,818.00
07/06/2024	IN	TIKER/45104085	41105689		ALPHONSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	29,206.00
10/06/2024	IN	TIKER/45107332	41108912		ARUL SENTHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	34,758.00
10/06/2024	RC		26033583	Bank Transfer		0.00	23,595.00	11,163.00
12/06/2024	IN	TIKER/45111075	41112607		THANGA SEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	13,259.00
05/07/2024	IN	TIKER/45149604	41151184		ASHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	14,647.00
05/07/2024	RC		26046022	Bank Transfer		0.00	13,259.00	1,388.00
16/07/2024	IN	TIKER/45165561	41167118		PRINCES DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	3,121.00
18/07/2024	IN	TIKER/45170303	41171852		SUJITHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38	3,659.00	0.00	6,780.00
26/07/2024	IN	TIKER/45182413	41185376		SIVA DHARSHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	8,876.00
26/07/2024	IN	TIKER/45183577	41186537		SUJITHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38	3,281.00	0.00	12,157.00

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13/08/2024	IN	TIKER/45211367	41214507		S RAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	13,545.00
14/08/2024	IN	TIKER/45214836	41217973		NAGARAJAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,21,22,24	2,573.00	0.00	16,118.00
21/08/2024	IN	TIKER/45224481	41228626		S MANI KANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	22,405.00
21/08/2024	RC		26069867	Bank Transfer		0.00	10,000.00	12,405.00
23/08/2024	IN	TIKER/45228785	41232920		BERGILIN REXLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,793.00
23/08/2024	RC		26070674	Bank Transfer		0.00	2,157.00	11,636.00
29/08/2024	IN	TIKER/45238729	41243166		NAGARAJAN DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-16,17,21,24	4,216.00	0.00	15,852.00
04/09/2024	IN	TIKER/45247194	41251950		R SREE DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,25	4,192.00	0.00	20,044.00
18/09/2024	RC		26087748	Bank Transfer		0.00	15,852.00	4,192.00
22/09/2024	IN	TIKER/45274224	41279835		JOSE ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,482.00
27/09/2024	IN	TIKER/45282838	41288437		T . ASHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	13,258.00
28/09/2024	IN	TIKER/45284801	41290400		V THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	14,646.00
30/09/2024	IN	TIKER/45286429	41292029		JOSE ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	16,034.00
05/10/2024	IN	TIKER/45295365	41301934		M VIMISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	20,198.00
09/10/2024	RC		26096923	Bank Transfer		0.00	16,034.00	4,164.00
11/10/2024	IN	TIKER/45304542	41311407		JOHN WINNINGS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,552.00
15/10/2024	IN	TIKER/45309986	41317139		R SUGUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	7,648.00
17/10/2024	IN	TIKER/45312701	41319949		SURESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	12,121.00
						203,537.00	191,416.00	
							*Period Closing Bal.:	12,121.00