



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000479 - PROSTHO DANIEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2023	IN	TI/35234036	31359087		ASHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
13/01/2024	IN	TI/35285237	31409544		ANU DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	5,942.00
16/01/2024	IN	TI/35287443	31413542		SURENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,510.00
10/02/2024	RC		16144825	Cash Cash Amount Received		0.00	2,096.00	5,414.00
11/02/2024	IN	TI/35326347	31452439		SUBIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	9,260.00
13/02/2024	RC		16146148	Cash Cash Amount Received		0.00	1,568.00	7,692.00
22/02/2024	IN	TI/35344235	31470303		VIDHYA VARUN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	11,538.00
27/02/2024	IN	TI/35351378	31477439		VIDHYA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	12,249.00
01/03/2024	IN	TI/35356015	31482086		LISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46	12,579.00	0.00	24,828.00
02/03/2024	RC		16155157	Cash Cash Amount Received		0.00	3,850.00	20,978.00
08/03/2024	RC		16157666	Cash Collect Cash Amount Received		0.00	12,579.00	8,399.00
09/03/2024	RC		16158345	Cash Collect Cash Amount Received		0.00	8,403.00	-4.00
25/03/2024	IN	TI/35392225	31518327		VIJILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,092.00
04/04/2024	RC		26001814	Cash Cash Amount Received		0.00	2,096.00	-4.00
04/04/2024	IN	TIKER/45005641	41005608		BINISH DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	3,842.00
12/04/2024	IN	TIKER/45018815	41018707		CHARLES DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	7,688.00
16/05/2024	RC		26021473	Cash Amount Received		0.00	7,692.00	-4.00

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17/05/2024	IN	TIKER/45070844	41071695		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,131.00
03/06/2024	IN	TIKER/45098320	41099986		JEBINRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,27	3,135.00	0.00	6,266.00
04/06/2024	IN	TIKER/45098696	41100362		AZEERA FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	9,401.00
07/06/2024	IN	TIKER/45103882	41105487		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,969.00
10/06/2024	IN	TIKER/45108359	41109931		AHAMMED KABEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	13,065.00
19/06/2024	IN	TIKER/45123181	41124978		HENILXA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	13,691.00
27/06/2024	RC		26041318	Cash Amount Received		0.00	3,700.00	9,991.00
04/07/2024	IN	TIKER/45147371	41148951		MUJEEB IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	12,817.00
06/07/2024	IN	TIKER/45149685	41151265		TAANUSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	15,962.00
12/07/2024	IN	TIKER/45159712	41161274		VANISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	19,107.00
22/07/2024	IN	TIKER/45175384	41176928		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	14,109.00	0.00	33,216.00
26/07/2024	IN	TIKER/45183850	41186810		JEGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	34,784.00
27/07/2024	RC		26056853	Cash Amount Received		0.00	10,000.00	24,784.00
30/07/2024	IN	TIKER/45188787	41191971		JEYARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	26,352.00
02/08/2024	RC		26060210	Cash Amount Received		0.00	26,352.00	0.00
05/08/2024	IN	TIKER/45199264	41202424		BINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
15/08/2024	IN	TIKER/45215930	41219067		AJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,136.00
23/08/2024	IN	TIKER/45227758	41231900		SAMEENA YASMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	4,704.00
24/08/2024	IN	TIKER/45231229	41235364		VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	6,800.00
27/08/2024	IN	TIKER/45235104	41239544		SHERIN MARY IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	6,642.00	0.00	13,442.00
03/09/2024	IN	TIKER/45245152	41249912		SATHI DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,47,35	3,925.00	0.00	17,367.00

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03/09/2024	IN	TIKER/45245121	41249881		PAZHANINATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	18,935.00
04/09/2024	IN	TIKER/45247553	41252309		SHERIN MARY HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	19,646.00
25/09/2024	IN	TIKER/45279608	41285211		SAMEER KHAN IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	22,967.00
25/09/2024	RC		26086907	Cash Amount Received		0.00	13,450.00	9,517.00
26/09/2024	IN	TIKER/45280537	41286140		VENUGOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	11,613.00
26/09/2024	IN	TIKER/45282060	41287659		KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,36	6,271.00	0.00	17,884.00
02/10/2024	IN	TIKER/45290765	41296353		ANANDHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36	5,914.00	0.00	23,798.00
04/10/2024	IN	TIKER/45294995	41301564		SAHAYA JOCHIN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	19,716.00	0.00	43,514.00
06/10/2024	IN	TIKER/45296977	41303545		MYTHILI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,22	19,231.00	0.00	62,745.00
08/10/2024	RC		26094026	Cash Amount Received		0.00	5,914.00	56,831.00
10/10/2024	IN	TIKER/45302710	41309577		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	61,534.00
11/10/2024	IN	TIKER/45305117	41311980		ANANDHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	64,491.00
15/10/2024	IN	TIKER/45310156	41317308		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	67,626.00
18/10/2024	RC		26098662	Cash Amount Received		0.00	19,231.00	48,395.00
19/10/2024	IN	TIKER/45317278	41324661		BABU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,35,36,37	5,237.00	0.00	53,632.00
19/10/2024	IN	TIKER/45317596	41324978		BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	60,310.00
23/10/2024	RC		26101214	Cash Amount Received		0.00	17,900.00	42,410.00
						177,241.00	134,831.00	
							*Period Closing Bal.:	42,410.00