



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 09/07/2024
OTP000066 - SUKESH

							*Period Opening Bal.:	24,357.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35357516	31483589		AISWARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	26,453.00
02/03/2024	RC		16155349	Full Cash Amount Received		0.00	24,500.00	1,953.00
07/03/2024	RC		16157586	Bank Transfer		0.00	568.00	1,385.00
08/03/2024	IN	TI/35366763	31492840		SUGATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	3,481.00
12/03/2024	IN	TI/35371827	31497902		SAINA NARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	5,049.00
15/03/2024	IN	TI/35376905	31502984		RAGUNATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	5,779.00
17/03/2024	RC		16162284	Bank Transfer		0.00	730.00	5,049.00
17/03/2024	RC		16162285	Bank Transfer		0.00	1,568.00	3,481.00
19/03/2024	IN	TI/35382674	31508774		SONU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,049.00
20/03/2024	RC		16164122	Bank Transfer		0.00	1,000.00	4,049.00
21/03/2024	RC		16165632	DRS APP Bank Transfer		0.00	2,846.00	1,203.00
22/03/2024	IN	TI/35388078	31514186		NITHIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	5,049.00
26/03/2024	IN	TI/35393876	31519975		SAKUNTHALA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-14,15,16 , DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-14,15,16	3,980.00	0.00	9,029.00
08/04/2024	RC		26003552	Bank Transfer		0.00	1,000.00	8,029.00
09/04/2024	IN	TIKER/45014783	41014693		RAJANI MENON DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	9,053.00
20/04/2024	RC		26009524	Full Cash Amount Received		0.00	9,000.00	53.00
30/04/2024	RC		26014866	Bank Transfer		0.00	1,000.00	-947.00
02/05/2024	IN	TIKER/45048402	41048128		RADHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	441.00
04/05/2024	RC		26016012	Bank Transfer		0.00	4,634.00	-4,193.00

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06/05/2024	IN	TIKER/45053114	41052822		ANIRUDHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	-3,463.00
10/05/2024	RC		26018738	Bank Transfer		0.00	3,500.00	-6,963.00
13/05/2024	IN	TIKER/45064612	41065513		AKSHAY DAS HAWLEYS APPLIANCE-11	689.00	0.00	-6,274.00
13/05/2024	IN	TIKER/45064974	41065875		SANDHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	-5,250.00
14/05/2024	IN	TIKER/45066773	41067669		NANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,28	10,479.00	0.00	5,229.00
14/05/2024	IN	TIKER/45066834	41067730		NANDAN DENTCARE ZIRCONIA SOLID PLUS KEY & KEYWAY-26	4,192.00	0.00	9,421.00
15/05/2024	RT	41067669	141001484	AP-1649/TIKER/45066773/RS.10479/PER. FINANCE MANAGER/UNIT AND AMOUNT		0.00	10,479.00	-1,058.00
15/05/2024	IN	TIKER/45068311	41069186	C/N ON UNIT CHANGE	NANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,27,28	8,383.00	0.00	7,325.00
17/05/2024	RC		26022031	Bank Transfer		0.00	5,575.00	1,750.00
20/05/2024	IN	TIKER/45076349	41077158		DHIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	3,138.00
23/05/2024	RC		26024522	Bank Transfer		0.00	688.00	2,450.00
23/05/2024	IN	TIKER/45080327	41081109		KRISHNANUNNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	5,226.00
03/06/2024	IN	TIKER/45096737	41098417		SREEVIDHYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,25,26,27	3,665.00	0.00	8,891.00
03/06/2024	IN	TIKER/45098346	41100012		VASANTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	10,987.00
04/06/2024	RC		26030111	Bank Transfer		0.00	1,500.00	9,487.00
07/06/2024	IN	TIKER/45104141	41105745		ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,758.00
07/06/2024	IN	TIKER/45104730	41106327		SREEVIDHYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,25,26,27	5,498.00	0.00	16,256.00
10/06/2024	IN	TIKER/45108525	41110097		VASANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	20,959.00
11/06/2024	RC		26033655	Bank Transfer		0.00	5,000.00	15,959.00
19/06/2024	IN	TIKER/45122075	41123904		ANAGHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,230.00

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21/06/2024	IN	TIKER/45124985	41126874		NIRMALA DENTCARE ACRYLIC INJECT 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	19,325.00
21/06/2024	IN	TIKER/45125468	41127357		MINI HAWLEYS APPLIANCE-11	689.00	0.00	20,014.00
21/06/2024	IN	TIKER/45125782	41127664		ARWA MANAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	21,582.00
25/06/2024	IN	TIKER/45130682	41132506		GOVINDHANKUTTY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	33,120.00
25/06/2024	IN	TIKER/45131036	41132860		GEETHA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	36,743.00
25/06/2024	IN	TIKER/45132030	41133823		NIRMALA DENTCARE ACRYLIC INJECT 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	40,594.00
27/06/2024	IN	TIKER/45135422	41137172		VASUDHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	46,884.00
30/06/2024	RC		26042631	Bank Transfer		0.00	2,162.00	44,722.00
01/07/2024	IN	TIKER/45140732	41142394		GEETHA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	50,602.00
02/07/2024	RC		26043932	Bank Transfer		0.00	4,503.00	46,099.00
03/07/2024	IN	TIKER/45145567	41147149		SATHEESH MENON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	47,667.00
						103,563.00	80,253.00	
							*Period Closing Bal.:	47,667.00