



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 09/10/2024  
OTP000066 - SUKESH

							*Period Opening Bal.:	5,226.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45098346	41100012		VASANTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	7,322.00
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	10,987.00
04/06/2024	RC		26030111	Bank Transfer		0.00	1,500.00	9,487.00
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	14,985.00
07/06/2024	IN	TIKER/45104141	41105745		ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	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
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/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	25,205.00
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	29,056.00

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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	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
13/07/2024	IN	TIKER/45161761	41163319		AKSHAY DAS HAWLEYS APPLIANCE-11	689.00	0.00	48,356.00
13/07/2024	RC		26050537	Full Cash Amount Received		0.00	22,500.00	25,856.00
13/07/2024	RC		26050536	Part Cash Amount Received		0.00	25,000.00	856.00
15/07/2024	IN	TIKER/45163576	41165134		DR RAMACHANDRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,33	26,723.00	0.00	27,579.00
15/07/2024	RC		26050613	Bank Transfer		0.00	689.00	26,890.00
24/07/2024	IN	TIKER/45178981	41181768		INDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	28,458.00
29/07/2024	IN	TIKER/45187680	41190631		RAMACHANDRAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,793.00	0.00	32,251.00
03/08/2024	IN	TIKER/45196211	41199385		RISHYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	32,940.00
05/08/2024	IN	TIKER/45198416	41201586		RAMACHANDRAN DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	9,884.00	0.00	42,824.00
09/08/2024	RT	41190631	141004037	CD/AG144/45187680/3793/BP SIR/WT CNG A/T		0.00	3,793.00	39,031.00
11/08/2024	IN	TIKER/45209168	41212313		BINOY KRISHNAN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,229.00	0.00	45,260.00
12/08/2024	RC		26065415	Bank Transfer		0.00	6,229.00	39,031.00

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16/08/2024	IN	TIKER/45218136	41221271		RAMACHANDRAN DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	13,520.00	0.00	52,551.00
17/08/2024	IN	TIKER/45220643	41223774		SUSHAMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	1,024.00	0.00	53,575.00
20/08/2024	RC		26069078	Bank Transfer		0.00	380.00	53,195.00
21/08/2024	RC		26070064	Full Cash Amount Received		0.00	40,000.00	13,195.00
23/08/2024	IN	TIKER/45228164	41232306		CHITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	14,583.00
27/08/2024	IN	TIKER/45234495	41238935		MANIKANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,151.00
31/08/2024	IN	TIKER/45241510	41246063		ANANDHA LAKSHMI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	17,529.00
01/09/2024	IN	TIKER/45243042	41247803		AJAYAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,287.00	0.00	23,816.00
04/09/2024	RC		26077094	Bank Transfer		0.00	794.00	23,022.00
12/09/2024	RT	41201586	141005167	CD/AG764/45198416/9884/DAYAL SIR/WORK CANCEL		0.00	9,884.00	13,138.00
20/09/2024	RC		26084701	Bank Transfer		0.00	762.00	12,376.00
22/09/2024	IN	TIKER/45273929	41279540		SETHUMADHAVAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47	3,665.00	0.00	16,041.00
25/09/2024	RC		26086768	Bank Transfer		0.00	6,340.00	9,701.00
25/09/2024	RC		26086769	Bank Transfer		0.00	1,000.00	8,701.00
25/09/2024	IN	TIKER/45279619	41285222		SETHUMADHAVAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	5,498.00	0.00	14,199.00
27/09/2024	IN	TIKER/45282266	41287865		VARUN SASIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	15,767.00
28/09/2024	IN	TIKER/45284463	41290062		KALYANIKUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,43,44,45	7,838.00	0.00	23,605.00
						<b>148,915.00</b>	<b>130,536.00</b>	
							*Period Closing Bal.:	23,605.00