



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 24/02/2024
OTP000066 - SUKESH

							*Period Opening Bal.:	26,360.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2024	RC		16128519	Bank Transfer		0.00	2,000.00	24,360.00
06/01/2024	RC		16129036	Bank Transfer		0.00	2,000.00	22,360.00
08/01/2024	IN	TI/35276320	31400996		GEETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31	1,570.00	0.00	23,930.00
09/01/2024	RC		16130157	Bank Transfer		0.00	2,000.00	21,930.00
09/01/2024	IN	TI/35278025	31402657		RAMKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	25,075.00
10/01/2024	IN	TI/35279776	31404324		NIRUPAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,643.00
10/01/2024	IN	TI/35279942	31404478		SASIDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	36,049.00
11/01/2024	IN	TI/35282132	31406585		GEETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31	2,355.00	0.00	38,404.00
18/01/2024	IN	TI/35290611	31416709		SASIDHARAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	39,661.00
18/01/2024	IN	TI/35290646	31416744		ASTHIK HAWLEYS APPLIANCE-11,41	1,378.00	0.00	41,039.00
19/01/2024	IN	TI/35291825	31417922		SETHMADHAVAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	42,063.00
22/01/2024	IN	TI/35295620	31421715		VISHALAKSHI DENTCARE ACRYLIC PLUS 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	44,158.00
25/01/2024	IN	TI/35301312	31427402		SASIDHARAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	45,736.00
26/01/2024	IN	TI/35301968	31428057		VIJAYA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	49,928.00
27/01/2024	RC		16138263	Full Cash Amount Received		0.00	38,500.00	11,428.00
29/01/2024	IN	TI/35304822	31430911		RESHMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	12,452.00

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29/01/2024	IN	TI/35306424	31432512		VISHALAKSHI DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	14,925.00
30/01/2024	IN	TI/35307622	31433710		RAVEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,560.00
02/02/2024	IN	TI/35312826	31438921		ANSHIDA HISAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,831.00
08/02/2024	IN	TI/35321309	31447401		SETHUMADHAVAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	18,088.00
14/02/2024	IN	TI/35331464	31457547		SETHUMADHAVAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	19,666.00
17/02/2024	RC		16148381	Bank Transfer		0.00	635.00	19,031.00
21/02/2024	IN	TI/35341666	31467736		RADHIKA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	20,055.00
						38,830.00	45,135.00	
							*Period Closing Bal.:	20,055.00