



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024  
OTP000198 - VIVEK

							*Period Opening Bal.:	20,769.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192294	41195478		PREETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	25,472.00
02/08/2024	RC		26059943	preethiyara@oksbi-421540197292 Bank Transfer		0.00	10,000.00	15,472.00
03/08/2024	IN	TIKER/45196307	41199480		ANJALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	18,607.00
03/08/2024	IN	TIKER/45196037	41199211		SANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	21,742.00
03/08/2024	IN	TIKER/45195762	41198937		SITHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	23,310.00
03/08/2024	IN	TIKER/45197140	41200313		SIMLA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	23,888.00
03/08/2024	IN	TIKER/45197150	41200323		SIMLA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	45,883.00
05/08/2024	IN	TIKER/45197979	41201151		PREETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	49,018.00
07/08/2024	RC		26062923	preethiyara@oksbi-422066919528 Bank Transfer		0.00	12,000.00	37,018.00
08/08/2024	RC		26063377	limsonlimmenlimson1711@okicici-42219807 7304		0.00	4,000.00	33,018.00
08/08/2024	RC		26063513	ummercety@okhdfcbank-422192497398 Bank Transfer		0.00	10,000.00	23,018.00
10/08/2024	IN	TIKER/45207642	41210789		UMMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	6,290.00	0.00	29,308.00
10/08/2024	IN	TIKER/45207831	41210978		LOHI DHAKSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	32,443.00
10/08/2024	IN	TIKER/45208365	41211511		JAMILI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	11,538.00	0.00	43,981.00
12/08/2024	RC		26065338	ummercety@okhdfcbank-422569121831 Bank Transfer		0.00	10,000.00	33,981.00
12/08/2024	IN	TIKER/45209515	41212660		ANILKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	38,684.00
13/08/2024	RC		26065695	anilkumarvb2004-1@okicici-459201028336 Bank Transfer		0.00	13,000.00	25,684.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2024	IN	TIKER/45214447	41217584		ADITHYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	27,252.00
16/08/2024	IN	TIKER/45218333	41221468		JEMILY DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	29,562.00
16/08/2024	IN	TIKER/45218332	41221467		JEMILY DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	10,106.00	0.00	39,668.00
22/08/2024	IN	TIKER/45227589	41231731		CHRISTEENA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	70,538.00
22/08/2024	IN	TIKER/45227582	41231724		CHRISTEENA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	72,848.00
22/08/2024	IN	TIKER/45226893	41231036		SHABEENA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	103,718.00
23/08/2024	RC		26070371	fazilazeezpa-2@okaxis-423694341304 Bank Transfer		0.00	2,300.00	101,418.00
24/08/2024	IN	TIKER/45230988	41235123		KEERTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	102,986.00
24/08/2024	IN	TIKER/45230514	41234649		SHERIN SHABANA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	139,812.00
24/08/2024	IN	TIKER/45230508	41234643		SHERIN SHABANA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	142,122.00
24/08/2024	RC		26071163	leemageorgent@okicici-423738595392 Bank Transfer		0.00	43,000.00	99,122.00
24/08/2024	RC		26071169	9447836369@ybl-423760123590 Bank Transfer		0.00	3,000.00	96,122.00
24/08/2024	RC		26071178	mail4shameer@oksbi-423737221720 Bank Transfer		0.00	23,000.00	73,122.00
24/08/2024	RC		26072039	Part Cash Amount Received		0.00	20,000.00	53,122.00
25/08/2024	IN	TIKER/45232805	41236938		NISHIDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	54,690.00
25/08/2024	IN	TIKER/45232044	41236179		SARANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	56,258.00
29/08/2024	RC		26073388	sabiraali1982@okaxis-460829518176 Bank Transfer		0.00	8,000.00	48,258.00
29/08/2024	RC		26073739	Part Cash Amount Received		0.00	3,000.00	45,258.00
01/09/2024	IN	TIKER/45243120	41247881		JENCY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	54,692.00
04/09/2024	IN	TIKER/45248548	41253302		ANAS DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	57,002.00
04/09/2024	IN	TIKER/45248558	41253312		ANAS DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	18,389.00	0.00	75,391.00
05/09/2024	RC		26077389	lohidakshan1950@okaxis-461583211106 Bank Transfer		0.00	9,500.00	65,891.00
05/09/2024	RC		26077432	vijayanthaliyil468@okaxis-424951822143 Bank Transfer		0.00	2,500.00	63,391.00
05/09/2024	IN	TIKER/45249832	41254583		RESHMA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,853.00	0.00	70,244.00

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07/09/2024	RC		26078474	bindusudarsan1-1@okaxis-425100544836 Bank Transfer		0.00	2,000.00	68,244.00
07/09/2024	RC		26078568	saleemkayathingal@oksbi-425111181049 Bank Transfer		0.00	15,000.00	53,244.00
07/09/2024	RC		26078816	aswathyachu200697-2@oksbi-4251250400 67		0.00	10,000.00	43,244.00
09/09/2024	RC		26078937	lbharathan90@okicici-425354116764 Bank Transfer		0.00	20,000.00	23,244.00
10/09/2024	RT		141005119	CD/SP8/TI/45226893/30870/FM/PLAN CHANGE		0.00	30,870.00	-7,626.00
10/09/2024	IN	TIKER/45257212	41261952		SHABEENA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	5,163.00
11/09/2024	IN	TIKER/45258318	41263055		RESHMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	7,692.00	0.00	12,855.00
11/09/2024	IN	TIKER/45258545	41263282		M D SHEREEF DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-12,13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-12,13	6,600.00	0.00	19,455.00
12/09/2024	IN	TIKER/45260687	41265421		SHABEENA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	36,254.00
14/09/2024	IN	TIKER/45263224	41268551		DASAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	40,100.00
17/09/2024	RC		26082841	kgkdas@okaxis-462752754497 Bank Transfer		0.00	13,900.00	26,200.00
19/09/2024	RC		26083734	reshmasatheesan20-1@oksbi-42633197017 0		0.00	3,500.00	22,700.00
20/09/2024	IN	TIKER/45272742	41278354		ASMABEE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,33,34,35,36,37	2,615.00	0.00	25,315.00
20/09/2024	RT	41261952	141005351	SP370/TI/45257212/12789/FM/PLAN CHANGED		0.00	12,789.00	12,526.00
22/09/2024	IN	TIKER/45273629	41279240		M D SHEREEF DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-12,13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-12,13	1,969.00	0.00	14,495.00
22/09/2024	RC		26085196	Bank Transfer		0.00	12,550.00	1,945.00
22/09/2024	JE		3163732			12,550.00	0.00	14,495.00
23/09/2024	IN	TIKER/45274853	41280464		M D SHEREEF DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15	2,996.00	0.00	17,491.00
24/09/2024	RC		26085929	saleemkayathingal@okaxis-463443561725 Bank Transfer		0.00	20,000.00	-2,509.00
27/09/2024	IN	TIKER/45282471	41288070		ASMABEE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,33,34,35,3 6,37	3,922.00	0.00	1,413.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	1,413.00
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