



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 17/06/2023 To Date : 17/05/2024**  
**OTP000225 - BELINA NISA RAVOOF**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2023	IN	TI/35085102	31209805		SANDHYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,25,26,27	278.00	0.00	278.00
01/09/2023	IN	TI/35096151	31220934		SANDHYA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26	1,832.00	0.00	2,110.00
04/09/2023	IN	TI/35099340	31224165		SANDHYA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26	2,384.00	0.00	4,494.00
19/09/2023	IN	TI/35121036	31245903		ANANDHU DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-11,21	3,611.00	0.00	8,105.00
19/09/2023	RC		16078775	Bank Transfer		0.00	4,494.00	3,611.00
13/10/2023	RC		16091070	Bank Transfer		0.00	3,611.00	0.00
14/10/2023	IN	TI/35157534	31282440		KADHEEJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	2,612.00
07/11/2023	IN	TI/35189335	31314246		RAJESH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	5,224.00
07/11/2023	RC		16102285	Bank Transfer		0.00	2,600.00	2,624.00
15/11/2023	IN	TI/35201434	31326454		RADHAKRISHNAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	5,236.00
07/12/2023	RC		16115415	Bank Transfer		0.00	5,236.00	0.00
20/12/2023	IN	TI/35249594	31374633		RAJANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,14	3,925.00	0.00	3,925.00
29/12/2023	IN	TI/35263231	31388255		RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	6,701.00
30/12/2023	RC		16125228	Part Cash Amount Received		0.00	2,000.00	4,701.00
01/01/2024	IN	TI/35266692	31391631		USHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	7,313.00
03/01/2024	RC		16127084	Bank Transfer		0.00	4,701.00	2,612.00
18/01/2024	IN	TI/35290290	31416388		HARINARAYANAN DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	4,216.00	0.00	6,828.00
06/02/2024	RC		16143318	Bank Transfer		0.00	6,828.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2024	IN	TI/35345102	31471168		RADHAKRISHNAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00
29/02/2024	IN	TI/35354998	31481062		RAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,15,21,25	5,237.00	0.00	7,849.00
04/03/2024	IN	TI/35359501	31485572		RADHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,35,36	3,925.00	0.00	11,774.00
06/03/2024	RC		16157422	Bank Transfer		0.00	11,774.00	0.00
13/03/2024	IN	TI/35374249	31500319		VALSALA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25	3,925.00	0.00	3,925.00
03/04/2024	RC		26001736	Bank Transfer		0.00	3,925.00	0.00
08/04/2024	IN	TIKER/45011888	41011819		HONEY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00
17/04/2024	IN	TIKER/45026255	41026102		ARAVINDAKSHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,23	3,925.00	0.00	6,537.00
20/04/2024	RC		26009297	Bank Transfer		0.00	2,612.00	3,925.00
22/04/2024	IN	TIKER/45032630	41032436		RAMACHANDRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,31,32,33,34,35,36	278.00	0.00	4,203.00
25/04/2024	IN	TIKER/45038263	41038029		RAMACHANDRAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35,36	2,615.00	0.00	6,818.00
02/05/2024	IN	TIKER/45047705	41047433		RAMACHANDRAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36	3,922.00	0.00	10,740.00
11/05/2024	RC		26019183	Bank Transfer		0.00	10,740.00	0.00
15/05/2024	IN	TIKER/45068471	41069346		SAJITH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	2,612.00
						<b>61,133.00</b>	<b>58,521.00</b>	
							*Period Closing Bal.:	2,612.00