



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/07/2024 To Date : 02/08/2024
 PLK000018 - DEEPAK DAS

								*Period Opening Bal.:	117,397.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/07/2024	RC		26043995	mohandasmadav@okaxis-455090427360 Bank Transfer		0.00	5,000.00	112,397.00	
02/07/2024	IN	TIKER/45143861	41145448		JISHNU DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	113,841.00	
03/07/2024	IN	TIKER/45144693	41146280		ROOPITHA MOHANDAS DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	114,419.00	
03/07/2024	IN	TIKER/45145270	41146853		BIRUNDHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	120,579.00	
04/07/2024	IN	TIKER/45146052	41147634		LINCY VARGHESE IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	123,900.00	
05/07/2024	IN	TIKER/45148288	41149868		ANAGHA RAJESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	130,074.00	
05/07/2024	IN	TIKER/45148309	41149889		BIRUNDHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	136,234.00	
06/07/2024	IN	TIKER/45151481	41153052		ARYAN DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	142,345.00	
08/07/2024	RC		26046911	rajiramachandran002@okicici-41905583162 7		0.00	3,000.00	139,345.00	
09/07/2024	IN	TIKER/45155005	41156572		DALIYA P GEORGE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	1,286.00	0.00	140,631.00	
11/07/2024	RC		26048722	reshma.3582-2@wahdfcbank-41933303118 4		0.00	5,000.00	135,631.00	
11/07/2024	IN	TIKER/45157966	41159529		REMISHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	141,922.00	
12/07/2024	IN	TIKER/45160797	41162357		RESHMA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	148,040.00	
13/07/2024	IN	TIKER/45162425	41163982		MECJOSE JOY DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	170,035.00	
15/07/2024	RC		26051857	Bank Transfer		0.00	11,000.00	159,035.00	
15/07/2024	IN	TIKER/45164772	41166330		RESHMA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	21,391.00	0.00	180,426.00	
16/07/2024	IN	TIKER/45166040	41167597		ARYAN DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	18,334.00	0.00	198,760.00	
16/07/2024	RC		26051153	Bank Transfer		0.00	1.00	198,759.00	
17/07/2024	IN	TIKER/45168447	41170000		UMMA T R DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	15,494.00	0.00	214,253.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	RC		26052416	Bank Transfer		0.00	1.00	214,252.00
19/07/2024	IN	TIKER/45171336	41172883		UMMA T R DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-24,25,26,41,42,43,44, 45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	13,651.00	0.00	227,903.00
22/07/2024	IN	TIKER/45176138	41177682		KRISHNANKUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	21,947.00	0.00	249,850.00
22/07/2024	RC		26054493	Bank Transfer		0.00	110,000.00	139,850.00
23/07/2024	IN	TIKER/45177209	41179997		MECJOSE JOY DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	10,998.00	0.00	150,848.00
24/07/2024	IN	TIKER/45179657	41182442		REMISHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	157,139.00
28/07/2024	RC		26057384	Bank Transfer		0.00	3,000.00	154,139.00
29/07/2024	IN	TIKER/45187294	41190245		ANAGHA RAJESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	9,261.00	0.00	163,400.00
29/07/2024	IN	TIKER/45187457	41190408		RAJIV KUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	166,597.00
29/07/2024	IN	TIKER/45187636	41190587		PAVITHRA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	169,794.00
29/07/2024	IN	TIKER/45187713	41190664		NIKHIL DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	18,446.00	0.00	188,240.00
31/07/2024	IN	TIKER/45190031	41193216		POOJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	15,385.00	0.00	203,625.00
31/07/2024	IN	TIKER/45191541	41194725		DHANYA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	9,167.00	0.00	212,792.00
31/07/2024	IN	TIKER/45191612	41194796		AAVANI DENTCARE ALIGNERS PRIME 31 SPLINTS PER PACK-	47,248.00	0.00	260,040.00
31/07/2024	IN	TIKER/45191765	41194949		VIBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	261,608.00
01/08/2024	IN	TIKER/45193376	41196560		RAJAGOPALAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	263,703.00
01/08/2024	IN	TIKER/45193442	41196626		AAVANI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	264,858.00
						284,463.00	137,002.00	
						*Period Closing Bal.:		264,858.00