



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2023 To Date : 06/03/2024**  
**PLK000018 - DEEPAK DAS**

							*Period Opening Bal.:	64,084.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2023	IN	TI/35187346	31312249		ABU TAHIR DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	69,816.00
06/11/2023	RC		16101385	itsmethahir@oksbi-331065175218 Bank Transfer		0.00	25,000.00	44,816.00
06/11/2023	RC		16105906	Bank Transfer		0.00	5,000.00	39,816.00
06/11/2023	IN	TI/35188614	31313519		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	42,604.00
06/11/2023	IN	TI/35188663	31313568		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	48,384.00
06/11/2023	IN	TI/35189011	31313916		KARTHIKA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,537.00	0.00	53,921.00
07/11/2023	IN	TI/35190057	31314964		ABU TAHIR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	55,076.00
07/11/2023	IN	TI/35190060	31314967		ABU TAHIR DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,593.00	0.00	83,669.00
09/11/2023	IN	TI/35193200	31318111		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	11,559.00	0.00	95,228.00
11/11/2023	IN	TI/35196161	31321079		SARITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	97,728.00
11/11/2023	IN	TI/35197057	31321973		SUBREN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	100,228.00
13/11/2023	IN	TI/35198873	31323793		SUBREN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	11,570.00	0.00	111,798.00
14/11/2023	IN	TI/35200195	31325113		SHEHEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	114,298.00
16/11/2023	RC		16105954	ravishankarmenon2000@oksbi-3320376933 66		0.00	6,000.00	108,298.00
16/11/2023	RC		16105945	kyanakchikku-1@okaxis-332017816748 Bank Transfer		0.00	10,000.00	98,298.00

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18/11/2023	IN	TI/35206080	31331100		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	101,300.00
20/11/2023	IN	TI/35207096	31332114		MANU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	103,800.00
20/11/2023	IN	TI/35207703	31332720		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,229.00	0.00	107,029.00
20/11/2023	IN	TI/35207705	31332722		VARSHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	109,529.00
20/11/2023	RC		16107436	7561819474@paytm-369011657167 Bank Transfer		0.00	5,000.00	104,529.00
22/11/2023	IN	TI/35210040	31335059		SARITHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	107,101.00
23/11/2023	IN	TI/35211995	31337016		SUHAIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	109,601.00
25/11/2023	IN	TI/35215364	31340384		POOJA SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-41	1,080.00	0.00	110,681.00
26/11/2023	RC		16109954	ullasvalsan-1@oksbi-333086137130 Bank Transfer		0.00	5,000.00	105,681.00
27/11/2023	IN	TI/35216100	31341125		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	0.00	108,553.00
29/11/2023	RC		16111409	krissh972-3@okhdfcbank-333352886782 Bank Transfer		0.00	5,000.00	103,553.00
30/11/2023	JE		2285459			0.00	10,095.00	93,458.00
02/12/2023	IN	TI/35225165	31350204		POOJA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	108,545.00
03/12/2023	RC		16113168	Bank Transfer		0.00	5,000.00	103,545.00
04/12/2023	IN	TI/35226823	31351865		PRABIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	6,431.00	0.00	109,976.00
04/12/2023	RC		16113561	prabinjp14@okhdfcbank-333819179129 Bank Transfer		0.00	13,400.00	96,576.00
05/12/2023	IN	TI/35228796	31353841		AVINASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	102,356.00
13/12/2023	IN	TI/35239689	31364737		SARITHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	104,928.00
14/12/2023	IN	TI/35241059	31366107		JISHNU DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,874.00	0.00	109,802.00
14/12/2023	RC		16119185	Google pay Against Cash Cash Amount Received		0.00	7,863.00	101,939.00

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20/12/2023	IN	TI/35249124	31374165		SANJANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	104,439.00
23/12/2023	IN	TI/35255159	31380192		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	106,597.00
24/12/2023	IN	TI/35256178	31381210		DILSHANA A S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	109,097.00
26/12/2023	IN	TI/35257277	31382305		RESMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	111,597.00
26/12/2023	IN	TI/35257273	31382302		RESMA DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,807.00	0.00	117,404.00
30/12/2023	IN	TI/35264738	31389717		SARASWATHY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,24, 25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 2,24,25,26,27	7,862.00	0.00	125,266.00
31/12/2023	IN	TI/35265595	31390572		ASWATHY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	127,766.00
04/01/2024	IN	TI/35271057	31395907		SANJANA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	129,924.00
04/01/2024	IN	TI/35270788	31395659		DR ARDRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	132,424.00
04/01/2024	IN	TI/35270787	31395658		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	28,898.00	0.00	161,322.00
05/01/2024	RC		16127967	ravishankarmenon2000@oksbi-4005756348 38		0.00	6,000.00	155,322.00
05/01/2024	RC		16127976	8139029507@hdfcbank-400567077904 Bank Transfer		0.00	5,000.00	150,322.00
05/01/2024	IN	TI/35273493	31398261		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	1,501.00	0.00	151,823.00
06/01/2024	IN	TI/35275204	31399917		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	154,825.00
08/01/2024	RC		16129097	reshmakpallath1993@okaxis-40088070595 9		0.00	10,000.00	144,825.00
08/01/2024	IN	TI/35277030	31401692		RESMA DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	34,745.00	0.00	179,570.00
09/01/2024	RC		16129873	reshmakpallath1993@okicici-400929984786 Bank Transfer		0.00	44,000.00	135,570.00
10/01/2024	IN	TI/35280195	31404721		ABHIJITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	138,070.00

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11/01/2024	IN	TI/35281503	31405998		DILSHANA A S DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	5,674.00	0.00	143,744.00
12/01/2024	IN	TI/35284023	31408376		SANJANA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	144,899.00
12/01/2024	IN	TI/35284024	31408377		SANJANA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	12,930.00	0.00	157,829.00
13/01/2024	RC		16131881	abhijayan2000@okaxis-401339816525 Bank Transfer		0.00	6,000.00	151,829.00
13/01/2024	RC		16132570	Bank Transfer		0.00	40,000.00	111,829.00
13/01/2024	RC		16132618	Bank Transfer		0.00	20,000.00	91,829.00
18/01/2024	IN	TI/35290845	31416942		SONIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46 , IPS EMAX PRESS STAINING ONLAY-44,45,46	9,113.00	0.00	100,942.00
18/01/2024	RC		16134151	nithinvn0002@okicici-438403789884 Bank Transfer		0.00	4,000.00	96,942.00
22/01/2024	RC		16135534	Swiping 12 01 24 Bank Transfer		0.00	5,100.00	91,842.00
24/01/2024	IN	TI/35299663	31425757		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	97,547.00
25/01/2024	IN	TI/35301393	31427483		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	100,335.00
26/01/2024	IN	TI/35301824	31427913		SHOBHA SUGANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	101,903.00
29/01/2024	IN	TI/35304821	31430910		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	107,648.00
29/01/2024	IN	TI/35305783	31431871		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	109,806.00
29/01/2024	IN	TI/35306164	31432252		NIMYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	111,192.00
30/01/2024	IN	TI/35307203	31433291		JASITHA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	4,331.00	0.00	115,523.00
30/01/2024	IN	TI/35307176	31433264		SHIHABUDHEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	117,619.00
31/01/2024	RC		16139622	jasitha3388@okaxis-403108617016 Bank Transfer		0.00	4,331.00	113,288.00
01/02/2024	IN	TI/35311263	31437358		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	115,978.00
01/02/2024	IN	TI/35311268	31437363		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	118,980.00
01/02/2024	IN	TI/35311481	31437576		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	124,685.00

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01/02/2024	IN	TI/35311483	31437578		NITHIN V N DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	127,185.00
03/02/2024	RC		16141350	sarithasanthosh83@okaxis-440054335010 Bank Transfer		0.00	5,000.00	122,185.00
03/02/2024	RC		16141221	remacgnair27@okicici-403416435514 Bank Transfer		0.00	6,000.00	116,185.00
03/02/2024	IN	TI/35315445	31441536		SHIHABUDEEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	118,685.00
05/02/2024	IN	TI/35317091	31443182		POOJA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	121,185.00
05/02/2024	IN	TI/35317168	31443259		SHIHABUDEEN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	3,159.00	0.00	124,344.00
06/02/2024	IN	TI/35318866	31444958		ANAGHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	125,037.00
06/02/2024	RC		16142379	pjraja2305@okaxis-403712562601 Bank Transfer		0.00	15,000.00	110,037.00
07/02/2024	RC		16143494	sabreensuru78@oksbi-403810308287 Bank Transfer		0.00	5,000.00	105,037.00
09/02/2024	RC		16144415	nithin.1223@waaxis-404025116315 Bank Transfer		0.00	5,000.00	100,037.00
10/02/2024	RC		16145096	sundinkumarsudhinkumar@okaxis-4407148 58012		0.00	5,000.00	95,037.00
12/02/2024	IN	TI/35326754	31452847		JISHNU DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,874.00	0.00	99,911.00
13/02/2024	RC		16146784	Bank Transfer		0.00	8,000.00	91,911.00
15/02/2024	IN	TI/35333354	31459431		SASIKUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	94,411.00
15/02/2024	IN	TI/35332718	31458798		SEBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	99,114.00
15/02/2024	IN	TI/35333039	31459116		SASIKUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,572.00	0.00	101,686.00
17/02/2024	RC		16148791	Bank Transfer		0.00	6,000.00	95,686.00
17/02/2024	IN	TI/35336584	31462656		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	98,688.00
17/02/2024	IN	TI/35336579	31462651		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	101,378.00
18/02/2024	RC		16148686	Bank Transfer		0.00	7,000.00	94,378.00
22/02/2024	IN	TI/35344427	31470494		SHIHABUDEEN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	95,533.00
23/02/2024	IN	TI/35345928	31471992		SHIHABUDEEN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	8,411.00	0.00	103,944.00

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27/02/2024	IN	TI/35351263	31477324		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	106,039.00
28/02/2024	IN	TI/35353076	31479136		AVINASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	111,819.00
01/03/2024	IN	TI/35357017	31483087		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	114,962.00
02/03/2024	RC		16154516	sathyadasm1957@okicici-442895929297 Bank Transfer		0.00	25,000.00	89,962.00
02/03/2024	IN	TI/35357637	31483710		FASEEH DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	91,406.00
05/03/2024	IN	TI/35361789	31487859		GOPIKA PRAMOD DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	93,906.00
05/03/2024	IN	TI/35362202	31488271		AFSATH DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	8,363.00	0.00	102,269.00
						<b>366,974.00</b>	<b>328,789.00</b>	
							*Period Closing Bal.:	102,269.00