



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/03/2024 To Date : 07/06/2024
PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	102,269.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	IN	TI/35364693	31490772		GOPIKA PRAMOD DENTCARE ALIGNERS SMILE PER PACK-	14,299.00	0.00	116,568.00
08/03/2024	RC		16157870	nithinvn0002@okicici-406899363771 Bank Transfer		0.00	5,000.00	111,568.00
09/03/2024	RC		16158518	sabreensuru78@oksbi-406976990729 Bank Transfer		0.00	5,000.00	106,568.00
09/03/2024	IN	TI/35367738	31493817		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	112,273.00
11/03/2024	IN	TI/35369494	31495573		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	114,431.00
12/03/2024	IN	TI/35371631	31497706		ANKITHA SEBASTIAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	116,931.00
13/03/2024	RC		16160091	sarithasanthosh83@okaxis-443963912231 Bank Transfer		0.00	5,000.00	111,931.00
16/03/2024	RC		16162111	Bank Transfer		0.00	4,500.00	107,431.00
19/03/2024	IN	TI/35383442	31509542		ANOOP K M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	112,134.00
19/03/2024	IN	TI/35383629	31509729		FASEEH DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	115,022.00
21/03/2024	RC		16164579	abhinandkp87@okhdfcbank-408164365334 Bank Transfer		0.00	300.00	114,722.00
22/03/2024	RC		16164791	praveenamaruthur@okaxis-408243136438 Bank Transfer		0.00	20,000.00	94,722.00
23/03/2024	RC		16165451	abhinandkp87@okhdfcbank-408341472985 Bank Transfer		0.00	1,000.00	93,722.00
23/03/2024	RC		16165540	nithinvn0002-1@okhdfcbank-40834459853 3		0.00	5,000.00	88,722.00
23/03/2024	IN	TI/35390798	31516901		JAYASREE. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	89,993.00
25/03/2024	IN	TI/35391543	31517646		ANKITHA SEBASTIAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	3,348.00	0.00	93,341.00
25/03/2024	RC		16165848	abhinandkp87@okhdfcbank-408519691473 Bank Transfer		0.00	2,700.00	90,641.00
27/03/2024	IN	TI/35396115	31522210		SADHANANDHAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	95,344.00
27/03/2024	IN	TI/35396254	31522349		RANJITH M DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	97,844.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2024	IN	TI/35396263	31522358		RANJITH M DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	5,576.00	0.00	103,420.00
28/03/2024	RT		131011644	CD/CL-1500/TI/35239689/2572/MH/PLAN CHANGED		0.00	2,572.00	100,848.00
30/03/2024	IN	TI/35398839	31524937		RANJITH M DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	13,920.00	0.00	114,768.00
30/03/2024	RT		131011680	CD/CL-1501/TI/35210040/2572/MH/PLAN CHANGED		0.00	2,572.00	112,196.00
31/03/2024	JE		2595104			0.00	10,000.00	102,196.00
01/04/2024	IN	TIKER/45001569	41001563		SOBANA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	105,819.00
02/04/2024	RC		26000419	8139029507@hdfcbank-409342283689 Bank Transfer		0.00	23,000.00	82,819.00
02/04/2024	RC		26000569	8139029507@hdfcbank-409342790832 Bank Transfer		0.00	5,000.00	77,819.00
02/04/2024	IN	TIKER/45003197	41003179		DALIYA P GEORGE DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	80,319.00
03/04/2024	IN	TIKER/45004249	41004222		ANAKHA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	81,006.00
04/04/2024	IN	TIKER/45006070	41006032		SOBANA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	86,886.00
04/04/2024	IN	TIKER/45006405	41006365		DALIYA P GEORGE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,858.00	0.00	90,744.00
06/04/2024	IN	TIKER/45009896	41009840		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,846.00	0.00	93,590.00
06/04/2024	IN	TIKER/45009867	41009813		MANOJ KM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	95,686.00
09/04/2024	IN	TIKER/45014650	41014561		PRIYA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	112,485.00
09/04/2024	RT		141000245	CD/AP-299/TI/35215364/1080/CEO/WORK COMPLAINT		0.00	1,080.00	111,405.00
10/04/2024	RC		26004883	Bank Transfer		0.00	37,800.00	73,605.00
15/04/2024	IN	TIKER/45022021	41021900		SREENATH DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	75,049.00
16/04/2024	IN	TIKER/45024081	41023942		ANKITHA SEBASTIAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	3,348.00	0.00	78,397.00
19/04/2024	RC		26008254	nithinchandran18-2@okhdfcbank-41102739 0995		0.00	15,000.00	63,397.00
20/04/2024	IN	TIKER/45030048	41029863		SURESH RAJAN IPS EMAX PRESS STAINING INLAY-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	4,393.00	0.00	67,790.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2024	IN	TIKER/45033463	41033265		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	73,495.00
22/04/2024	RC		26009893	nithinvn0002@okicici-411390339551 Bank Transfer		0.00	5,000.00	68,495.00
29/04/2024	IN	TIKER/45042716	41042475		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	71,185.00
02/05/2024	RC		26014181	sarathkumaremr94@ybl-412376549718 Bank Transfer		0.00	5,000.00	66,185.00
03/05/2024	IN	TIKER/45049098	41048824		NOORJA K A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	74,023.00
04/05/2024	IN	TIKER/45051991	41051703		DALIYA P GEORGE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,572.00	0.00	76,595.00
06/05/2024	IN	TIKER/45054030	41053730		ANKITHA SEBASTIAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	3,348.00	0.00	79,943.00
07/05/2024	IN	TIKER/45056445	41056974		SUBREEN AH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	86,230.00
08/05/2024	IN	TIKER/45057155	41058103		NITHIN NANDHAKUMAR DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	108,225.00
08/05/2024	IN	TIKER/45057247	41058192		SANDHYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	108,918.00
09/05/2024	RC		26018273	sshankarmethil-3@okaxis-449688638775 Bank Transfer		0.00	300.00	108,618.00
10/05/2024	RC		26019248	Bank Transfer		0.00	45,000.00	63,618.00
11/05/2024	IN	TIKER/45062254	41063170		PRABHA VENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	68,321.00
13/05/2024	IN	TIKER/45064236	41065141		NOUSHAD V M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	77,755.00
16/05/2024	RC		26021003	sarathkumaremr94@ybl-413789213125 Bank Transfer		0.00	20,000.00	57,755.00
16/05/2024	RC		26021155	8139029507@hdfcbank-413781806852 Bank Transfer		0.00	5,000.00	52,755.00
17/05/2024	IN	TIKER/45071000	41071851		SUBRAMANIAN P M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,25,26,27,44,45,4 6,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,25,26,27,44,45,4 6,47	23,534.00	0.00	76,289.00
18/05/2024	RC		26022166	sarathkumaremr94@ibl-413971663575 Bank Transfer		0.00	20,000.00	56,289.00
22/05/2024	IN	TIKER/45080253	41081035		SUBRAMANIAN P M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	62,560.00
03/06/2024	IN	TIKER/45097740	41099410		DALIYA P GEORGE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,572.00	0.00	65,132.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						208,687.00	245,824.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	65,132.00
--	--	--	--	--	--	--	-----------------------	-----------