



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 24/09/2024
PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	108,397.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45142259	41143876		DR SABISHA IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	111,223.00
01/07/2024	IN	TIKER/45141858	41143494		ANAGHA RAJESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	117,397.00
02/07/2024	IN	TIKER/45143861	41145448		JISHNU DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	118,841.00
02/07/2024	RC		26043995	mohandasmadav@okaxis-455090427360 Bank Transfer		0.00	5,000.00	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	IN	TIKER/45157966	41159529		REMISHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	146,922.00
11/07/2024	RC		26048722	reshma.3582-2@wahdfcbank-41933303118 4		0.00	5,000.00	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	IN	TIKER/45164772	41166330		RESHMA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	21,391.00	0.00	191,426.00
15/07/2024	RC		26051857	Bank Transfer		0.00	11,000.00	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

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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
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/45187457	41190408		RAJIV KUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	157,336.00
29/07/2024	IN	TIKER/45187713	41190664		NIKHIL DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	18,446.00	0.00	175,782.00
29/07/2024	IN	TIKER/45187294	41190245		ANAGHA RAJESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	9,261.00	0.00	185,043.00
29/07/2024	IN	TIKER/45187636	41190587		PAVITHRA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	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/45193442	41196626		AAVANI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	262,763.00
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	264,858.00

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03/08/2024	IN	TIKER/45196844	41200017		NARAYANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	5,241.00	0.00	270,099.00
05/08/2024	IN	TIKER/45199191	41202351		BYJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	272,195.00
05/08/2024	RT	41163982	141003950	JL864/TIKER/45162425/21995/APPROVED BY SS/ BILL CANCELLED FOR STAGE BILL		0.00	21,995.00	250,200.00
05/08/2024	IN	TIKER/45199208	41202368		RAJAGOPALAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36	3,143.00	0.00	253,343.00
05/08/2024	IN	TIKER/45198828	41201989		KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	253,978.00
05/08/2024	IN	TIKER/45198295	41201466		NIKHIL KRISHNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	257,175.00
05/08/2024	IN	TIKER/45198262	41201433		ANUSHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	263,293.00
06/08/2024	IN	TIKER/45200869	41204023		ANUSHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	30,546.00	0.00	293,839.00
07/08/2024	IN	TIKER/45201698	41204851		ANU C DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	297,036.00
08/08/2024	IN	TIKER/45204321	41207472		ANU C DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,592.00	0.00	306,628.00
09/08/2024	IN	TIKER/45206651	41209802		NAZEERA BANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	325,497.00
10/08/2024	IN	TIKER/45208720	41211865		BIRUNDHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	331,657.00
10/08/2024	IN	TIKER/45208737	41211882		REMISHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	337,948.00
12/08/2024	IN	TIKER/45210617	41213757		SABIRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	342,973.00
12/08/2024	RC	13453	26067298	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	317,973.00
12/08/2024	RC	13454	26067299	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	292,973.00
12/08/2024	RC	13455	26067345	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	267,973.00
12/08/2024	RC	13456	26067400	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	242,973.00
12/08/2024	RC	13457	26067401	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	217,973.00
12/08/2024	RC	13458	26067402	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	192,973.00
12/08/2024	RC	13459	26067410	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	167,973.00
12/08/2024	RC	13460	26067411	SCANNER ADVANCE Cash Amount Received		0.00	23,000.00	144,973.00
12/08/2024	IN	TIKER/45211026	41214166		DIVIYA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,145.00	0.00	148,118.00

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12/08/2024	IN	TIKER/45211223	41214363		MADHAVAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	149,504.00
14/08/2024	RC		26067194	Bank Transfer		0.00	32,000.00	117,504.00
14/08/2024	IN	TIKER/45215065	41218202		PREEJA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	120,330.00
14/08/2024	RC		26066582	Bank Transfer		0.00	75,000.00	45,330.00
14/08/2024	JE		3069399			230,000.00	0.00	275,330.00
15/08/2024	IN	TIKER/45216476	41219613		ASWIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	294,199.00
17/08/2024	IN	TIKER/45220042	41223174		PAVITHRA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,592.00	0.00	303,791.00
19/08/2024	IN	TIKER/45222359	41226505		AQUALENE SARA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	306,988.00
22/08/2024	IN	TIKER/45226883	41231026		JANARDHANAN K P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	310,123.00
24/08/2024	IN	TIKER/45230703	41234838		REMISHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,123.00	0.00	313,246.00
24/08/2024	IN	TIKER/45231301	41235436		AMBIKA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	316,443.00
26/08/2024	IN	TIKER/45233310	41237443		JANSIYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	12,348.00	0.00	328,791.00
26/08/2024	RC		26071946	Bank Transfer		0.00	11,000.00	317,791.00
27/08/2024	IN	TIKER/45233792	41238233		AQUALENE SARA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,395.00	0.00	324,186.00
27/08/2024	RC		26071596	yunasypkd@oksbi-424020964406 Bank Transfer		0.00	5,000.00	319,186.00
28/08/2024	RC		26072820	dhans.dm@okaxis-460754359989 Bank Transfer		0.00	5,000.00	314,186.00
28/08/2024	IN	TIKER/45236254	41240692		YUNAS Y DENTCARE ALIGNERS SMILE PER PACK-	2,587.00	0.00	316,773.00
29/08/2024	RC		26073039	deepussdeepak-2@oksbi-424216108644 Bank Transfer		0.00	1,000.00	315,773.00
29/08/2024	RC		26073040	sanuthamburan820@okaxis-460855402628 Bank Transfer		0.00	500.00	315,273.00
30/08/2024	RC		26073579	sarathkumaremr94@ibl-424364338604 Bank Transfer		0.00	40,000.00	275,273.00
30/08/2024	RC		26074589	Bank Transfer		0.00	20,000.00	255,273.00
31/08/2024	RC		26074710	Bank Transfer		0.00	400.00	254,873.00
31/08/2024	RC		26074887	deepussdeepak-2@oksbi-424437406448 Bank Transfer		0.00	10,000.00	244,873.00
31/08/2024	IN	TIKER/45242669	41247219		YUNAS Y DENTCARE ALIGNERS SMILE PER PACK-	2,587.00	0.00	247,460.00

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31/08/2024	IN	TIKER/45242681	41247231		AMBIKA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	250,657.00
02/09/2024	RC		26075302	ravishankarmenon2000@okaxis-424603137 875		0.00	3,000.00	247,657.00
02/09/2024	IN	TIKER/45243704	41248465		RAJIV KUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,395.00	0.00	254,052.00
04/09/2024	IN	TIKER/45248001	41252755		NIKHIL KRISHNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	257,249.00
04/09/2024	RC		26076936	prasadtcode@okaxis-461468564328 Bank Transfer		0.00	5,000.00	252,249.00
07/09/2024	RC		26078799	yunasypkd@oksbi-425121144827 Bank Transfer		0.00	5,000.00	247,249.00
07/09/2024	IN	TIKER/45252951	41257698		AQUALENE SARA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	250,446.00
09/09/2024	IN	TIKER/45254939	41259683		YUNAS Y DENTCARE ALIGNERS SMILE PER PACK-	2,587.00	0.00	253,033.00
09/09/2024	IN	TIKER/45255178	41259922		DHANYA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	4,583.00	0.00	257,616.00
09/09/2024	IN	TIKER/45255984	41260727		RANJITH P G DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	263,766.00
10/09/2024	IN	TIKER/45257172	41261912		VARSHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	269,896.00
11/09/2024	IN	MIKER/43600496	43600496	DFINE/LEASE/LEASE CHG/AUG 2024	DFINE/LEASE/LEASE CHG/AUG 2024-	1,952.00	0.00	271,848.00
11/09/2024	IN	MIKER/43600496	41271748	DFINE/LEASE/LEASE CHG/AUG 2024 Based On A/R Invoices 43600496.	DFINE/LEASE/LEASE CHG/AUG 2024-	0.00	1,952.00	269,896.00
16/09/2024	IN	TIKER/45265124	41270447		MINI MENON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	271,992.00
16/09/2024	IN	TIKER/45266111	41271432		BINDHU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	19,231.00	0.00	291,223.00
18/09/2024	IN	TIKER/45268984	41274597		CHANDHANA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	12,348.00	0.00	303,571.00
18/09/2024	IN	TIKER/45269065	41274678		ANAGHA RAJESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	309,745.00
19/09/2024	IN	TIKER/45270087	41275699		VARSHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	315,875.00
						779,327.00	571,849.00	
							*Period Closing Bal.:	315,875.00