



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 27/09/2024
 PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	261,608.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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	RT	41163982	141003950	JL864/TIKER/45162425/21995/APPROVED BY SS/ BILL CANCELLED FOR STAGE BILL		0.00	21,995.00	248,104.00
05/08/2024	IN	TIKER/45199191	41202351		BYJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	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	RC	13459	26067410	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	312,948.00
12/08/2024	RC	13458	26067402	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	287,948.00

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12/08/2024	RC	13457	26067401	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	262,948.00
12/08/2024	RC	13456	26067400	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	237,948.00
12/08/2024	RC	13455	26067345	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	212,948.00
12/08/2024	RC	13454	26067299	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	187,948.00
12/08/2024	RC	13453	26067298	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	162,948.00
12/08/2024	IN	TIKER/45210617	41213757		SABIRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	167,973.00
12/08/2024	IN	TIKER/45211026	41214166		DIVIYA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,145.00	0.00	171,118.00
12/08/2024	IN	TIKER/45211223	41214363		MADHAVAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	172,504.00
12/08/2024	RC	13460	26067411	SCANNER ADVANCE Cash Amount Received		0.00	23,000.00	149,504.00
14/08/2024	RC		26066582	Bank Transfer		0.00	75,000.00	74,504.00
14/08/2024	RC		26067194	Bank Transfer		0.00	32,000.00	42,504.00
14/08/2024	IN	TIKER/45215065	41218202		PREEJA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	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/45231301	41235436		AMBIKA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	313,320.00
24/08/2024	IN	TIKER/45230703	41234838		REMISHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,123.00	0.00	316,443.00
26/08/2024	RC		26071946	Bank Transfer		0.00	11,000.00	305,443.00
26/08/2024	IN	TIKER/45233310	41237443		JANSIYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	12,348.00	0.00	317,791.00
27/08/2024	RC		26071596	yunasypkd@oksbi-424020964406 Bank Transfer		0.00	5,000.00	312,791.00
27/08/2024	IN	TIKER/45233792	41238233		AQUALENE SARA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,395.00	0.00	319,186.00
28/08/2024	RC		26072820	dhans.dm@okaxis-460754359989 Bank Transfer		0.00	5,000.00	314,186.00

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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	IN	TIKER/45242681	41247231		AMBIKA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	258,470.00
31/08/2024	IN	TIKER/45242669	41247219		YUNAS Y DENTCARE ALIGNERS SMILE PER PACK-	2,587.00	0.00	261,057.00
31/08/2024	RC		26074887	deepussdeepak-2@oksbi-424437406448 Bank Transfer		0.00	10,000.00	251,057.00
31/08/2024	RC		26074710	Bank Transfer		0.00	400.00	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	RC		26076936	prasadtcode@okaxis-461468564328 Bank Transfer		0.00	5,000.00	249,052.00
04/09/2024	IN	TIKER/45248001	41252755		NIKHIL KRISHNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	252,249.00
07/09/2024	IN	TIKER/45252951	41257698		AQUALENE SARA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	255,446.00
07/09/2024	RC		26078799	yunasykd@oksbi-425121144827 Bank Transfer		0.00	5,000.00	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	41271748	DFINE/LEASE/LEASE CHG/AUG 2024 Based On A/R Invoices 43600496.	DFINE/LEASE/LEASE CHG/AUG 2024-	0.00	1,952.00	267,944.00
11/09/2024	IN	MIKER/43600496	43600496	DFINE/LEASE/LEASE CHG/AUG 2024	DFINE/LEASE/LEASE CHG/AUG 2024-	1,952.00	0.00	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

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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
24/09/2024	RC		26086407	Swipe Date 14 09 24 Bank Transfer		0.00	38,000.00	277,875.00
24/09/2024	RC		26086408	Swipe Date 13 09 24 Bank Transfer		0.00	15,000.00	262,875.00
25/09/2024	IN	TIKER/45279262	41284866		RANJITH P G DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	15,356.00	0.00	278,231.00
25/09/2024	IN	TIKER/45279495	41285098		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	0.00	281,103.00
26/09/2024	IN	TIKER/45281875	41287474		DHANYA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	3,056.00	0.00	284,159.00
						510,398.00	487,847.00	
							*Period Closing Bal.:	284,159.00