



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 29/04/2024
PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	127,766.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	IN	TI/35270787	31395658		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	28,898.00	0.00	156,664.00
04/01/2024	IN	TI/35270788	31395659		DR ARDRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	159,164.00
04/01/2024	IN	TI/35271057	31395907		SANJANA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	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	IN	TI/35277030	31401692		RESMA DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	34,745.00	0.00	189,570.00
08/01/2024	RC		16129097	reshmakpallath1993@okaxis-40088070595 9		0.00	10,000.00	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
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		16132618	Bank Transfer		0.00	20,000.00	137,829.00
13/01/2024	RC		16132570	Bank Transfer		0.00	40,000.00	97,829.00
13/01/2024	RC		16131881	abhijayan2000@okaxis-401339816525 Bank Transfer		0.00	6,000.00	91,829.00

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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 SPLJNTS (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/35307176	31433264		SHIHABUDEHEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	113,288.00
30/01/2024	IN	TI/35307203	31433291		JASITHA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	4,331.00	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 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	124,685.00
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	IN	TI/35315445	31441536		SHIHABUDEEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	129,685.00
03/02/2024	RC		16141221	remacgnair27@okicici-403416435514 Bank Transfer		0.00	6,000.00	123,685.00
03/02/2024	RC		16141350	sarithasanthosh83@okaxis-440054335010 Bank Transfer		0.00	5,000.00	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

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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/35332718	31458798		SEBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	96,614.00
15/02/2024	IN	TI/35333039	31459116		SASIKUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,572.00	0.00	99,186.00
15/02/2024	IN	TI/35333354	31459431		SASIKUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	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
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

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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
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	IN	TI/35367738	31493817		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	117,273.00
09/03/2024	RC		16158518	sabreensuru78@oksbi-406976990729 Bank Transfer		0.00	5,000.00	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
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

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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/45006405	41006365		DALIYA P GEORGE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,858.00	0.00	84,864.00
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	90,744.00
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	92,840.00
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	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
22/04/2024	IN	TIKER/45033463	41033265		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLINTS (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

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