



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 19/09/2024
PND000381 - RAJKUMAR

								*Period Opening Bal.:	28,029.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/01/2024	RC		16131752	mail2reuben@okhdfcbank-401257156288 Bank Transfer		0.00	20,529.00	7,500.00	
12/01/2024	RC		16131215	Cash Amount Received		0.00	7,500.00	0.00	
06/03/2024	IN	TI/35363302	31489369		JEAN CLAUDE DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	3,646.00	0.00	3,646.00	
11/03/2024	IN	TI/35370696	31496774		JEAN CLAUDE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	6,271.00	
12/03/2024	IN	TI/35371971	31498046		VIOLET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	16,657.00	0.00	22,928.00	
25/03/2024	IN	TI/35392773	31518875		CHITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	24,316.00	
28/03/2024	IN	TI/35396607	31522703		GOWTHAM DENTCARE NOVA PFM POST CROWN (METAL TRIAL FOR LAYERING)-15	1,286.00	0.00	25,602.00	
01/04/2024	IN	TIKER/45001080	41001076		RAMADASS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-31,36	3,925.00	0.00	29,527.00	
06/04/2024	IN	TIKER/45009477	41009424		PORKODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,623.00	
06/04/2024	IN	TIKER/45010384	41010324		PREMALATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	34,768.00	
06/04/2024	IN	TIKER/45010378	41010318		GOWTHAM DENTCARE NOVA PFM POST CROWN (CERAMIC LAYERING)-15	656.00	0.00	35,424.00	
09/04/2024	IN	TIKER/45013797	41013713		SIVASANKARAVO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	36,812.00	
11/04/2024	RC		26004900	ggeens134@okaxis-410209826554 Bank Transfer		0.00	1,102.00	35,710.00	
11/04/2024	RC		26005013	Cash Cash Amount Received		0.00	24,500.00	11,210.00	
17/04/2024	IN	TIKER/45025813	41025663		HAROONAZEEZ DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	68,922.00	0.00	80,132.00	
27/04/2024	IN	TIKER/45041235	41040996		RAMDASS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	82,228.00	

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01/05/2024	IN	TIKER/45046971	41046702		KAMALUDEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	91,634.00
02/05/2024	IN	TIKER/45047857	41047585		ANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	93,730.00
07/05/2024	RC		26017804	Bank Transfer		0.00	50,000.00	43,730.00
09/05/2024	IN	TIKER/45059303	41060235		DURGADEVI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36	9,514.00	0.00	53,244.00
18/05/2024	IN	TIKER/45072828	41073661		SATHYA PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	56,389.00
21/05/2024	IN	TIKER/45076989	41077797		DURGADEVI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36	8,531.00	0.00	64,920.00
12/06/2024	IN	TIKER/45111770	41113294		NAVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	67,016.00
12/06/2024	IN	TIKER/45112369	41113889		JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	69,112.00
19/06/2024	RC		26037430	mail2reuben@okhdfcbank-417159281909 Bank Transfer		0.00	20,000.00	49,112.00
26/06/2024	IN	TIKER/45132930	41134712		SURESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	51,208.00
26/06/2024	IN	TIKER/45133436	41135212		SARVANAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	53,304.00
05/07/2024	IN	TIKER/45149669	41151249		VIJAYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27,35,36,37	11,710.00	0.00	65,014.00
09/07/2024	RC		26047554	ggeens134@okaxis-455757674776 Bank Transfer		0.00	25,000.00	40,014.00
11/07/2024	IN	TIKER/45157502	41159065		VIJAYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27,35,36,37	10,500.00	0.00	50,514.00
11/07/2024	IN	TIKER/45157633	41159196		MARUTHAMBAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12	6,290.00	0.00	56,804.00
11/07/2024	IN	TIKER/45158556	41160119		KRISHNA PRIYA DENTCARE NOVA PFM ENDOCROWN-46	1,943.00	0.00	58,747.00
16/07/2024	IN	TIKER/45165352	41166910		PORKODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	60,843.00
23/07/2024	IN	TIKER/45177509	41180297		KAMALA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,26	206.00	0.00	61,049.00
23/07/2024	RC		26054707	Cash Cash Amount Received		0.00	9,000.00	52,049.00

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31/07/2024	IN	TIKER/45191163	41194347		BALA SHARASVATI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	54,825.00
03/08/2024	RC		26060997	ggeens134@oksbi-421610933574 Bank Transfer		0.00	3,000.00	51,825.00
03/08/2024	IN	TIKER/45196410	41199583		KAMALA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-16,26 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-16,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26	7,772.00	0.00	59,597.00
09/08/2024	IN	TIKER/45206263	41209414		DHANAJUEYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	60,985.00
26/08/2024	RC		26071525	Bank Transfer		0.00	7,920.00	53,065.00
26/08/2024	RC		26071526	Bank Transfer		0.00	2,096.00	50,969.00
26/08/2024	RC		26071527	Bank Transfer		0.00	2,096.00	48,873.00
30/08/2024	IN	TIKER/45240532	41244964		PARVATHY ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,142.00	0.00	61,015.00
31/08/2024	RC		26074983	Bank Transfer		0.00	2,096.00	58,919.00
31/08/2024	RC		26074981	Bank Transfer		0.00	2,776.00	56,143.00
04/09/2024	RC		26077307	Cash Cash Amount Received		0.00	25,000.00	31,143.00
05/09/2024	IN	TIKER/45249905	41254656		SUJAI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46	206.00	0.00	31,349.00
06/09/2024	IN	TIKER/45251062	41255812		KREETHI SRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	33,445.00
06/09/2024	IN	TIKER/45252260	41257007		RAMAIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	41,774.00
12/09/2024	IN	TIKER/45260894	41265628		SHARMILA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36,37	5,240.00	0.00	47,014.00
14/09/2024	IN	TIKER/45264658	41269981		MARIYA VIMALA ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,793.00	0.00	59,807.00

