



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 08/11/2024
THR000318 - RICHARD SUNNY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,980.00
13/04/2024	IN	TIKER/45021040	41020923		ANJANA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-14	785.00	0.00	3,765.00
15/04/2024	RC		26006249	dr.rsunny@okhdfcbank-410678040151 Bank Transfer		0.00	2,980.00	785.00
26/04/2024	IN	TIKER/45039875	41039638		AMINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,056.00
03/05/2024	RC		26015963	Bank Transfer		0.00	1,271.00	785.00
03/05/2024	RC		26015160	dr.rsunny@okhdfcbank-412471368353 Bank Transfer		0.00	785.00	0.00
14/05/2024	IN	TIKER/45065527	41066427		MEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,23,24,25,26, 27	15,385.00	0.00	15,385.00
16/05/2024	IN	TIKER/45069471	41070333		MEERA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,23,24,2 5,26,27	6,563.00	0.00	21,948.00
04/06/2024	RC		26029954	dr.rsunny@okhdfcbank-415639325537 Bank Transfer		0.00	21,948.00	0.00
05/06/2024	IN	TIKER/45100768	41102409		PRIYA SUNNY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00
17/07/2024	IN	TIKER/45168045	41169599		AISHWARYA M HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	1,374.00
13/08/2024	IN	TIKER/45212101	41215241		RAJA LAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-44,45,46,34,35,36,37	701.00	0.00	2,075.00
20/08/2024	IN	TIKER/45223980	41228125		SREENIVASAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-25	2,907.00	0.00	4,982.00
03/09/2024	IN	TIKER/45245854	41250610		SANDHYA DINESH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	5,669.00
05/09/2024	RC		26077367	dr.rsunny@okhdfcbank-424989499675 Bank Transfer		0.00	3,608.00	2,061.00

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09/09/2024	IN	TIKER/45255435	41260179	DISC-90/13.361%/TEETH SETTING .TEETH SET AMT LESS 340	RAJA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26	4,883.00	0.00	6,944.00
11/09/2024	IN	TIKER/45259423	41264159		RAJA LAKSHMI DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25,26	4,718.00	0.00	11,662.00
31/10/2024	IN	TIKER/45335016	41343052	DISC-90/7.346%/TEETH SETTING (TEETH SET BY DR)	RAJA LAKSHMI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26	2,914.00	0.00	14,576.00
31/10/2024	RT	41260179	141006702	CD/OT598/45255435/4883/COO/PARTIAL WORK CANCEL		0.00	4,882.00	9,694.00
07/11/2024	RC		26108678	dr.rsunny@okhdfcbank-431288568931 Bank Transfer		0.00	7,632.00	2,062.00
						42,188.00	43,106.00	
						*Period Closing Bal.:		2,062.00