



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 25/07/2024
THR000357 - SUDHEESH SUDARSHAN

							*Period Opening Bal.:	5,540.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2024	IN	TI/35273366	31398134		AJISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,636.00
06/01/2024	JE		2380766			0.00	2,096.00	5,540.00
06/01/2024	IN	TI/35275053	31399766		ANGELINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,108.00
17/01/2024	RC		16136029	Bank Transfer		0.00	1,568.00	5,540.00
18/01/2024	IN	TI/35290051	31416149		ANGELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	9,732.00
31/01/2024	IN	TI/35310002	31436098		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	11,828.00
01/02/2024	IN	TI/35312067	31438161		RAHUL DEV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,328.00
01/02/2024	RC		16140012	sudheesh007-1@okaxis-403258349604 Bank Transfer		0.00	2,500.00	11,828.00
06/02/2024	IN	TI/35318957	31445049		RAHUL DEV DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	52,109.00
08/02/2024	RC		16144157	sudheesh007-1@okaxis-440594385236 Bank Transfer		0.00	40,281.00	11,828.00
08/02/2024	RC		16144577	Cash Amount Received		0.00	3,925.00	7,903.00
09/02/2024	RC		16144242	Na Cash Amount Received		0.00	2,095.00	5,808.00
12/03/2024	RC		16159590	Cash Amount Received		0.00	3,000.00	2,808.00
26/03/2024	IN	TI/35393908	31520007		SAI NARAYANAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	5,308.00
04/04/2024	IN	TIKER/45006105	41006067		SIVADASAN K DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-46,47	2,648.00	0.00	7,956.00
08/04/2024	IN	TIKER/45012819	41012744		RAJESH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	44,782.00
09/04/2024	IN	TIKER/45014708	41014618		SAI NARAYANAN DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	59,523.00	0.00	104,305.00
09/04/2024	RC		26004569	Bank Transfer		0.00	2,648.00	101,657.00
09/04/2024	RC		26004570	Bank Transfer		0.00	36,826.00	64,831.00

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11/04/2024	RC		26004906	8281886288@sib-410200160981 Bank Transfer		0.00	59,523.00	5,308.00
25/04/2024	JE		2785125			0.00	2,500.00	2,808.00
29/04/2024	IN	TIKER/45043839	41043589		LAZAR DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	6,858.00
06/05/2024	IN	TIKER/45054578	41054277		LAZAR DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	10,709.00
15/05/2024	IN	TIKER/45067800	41068687		AKHILA PRADEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	13,854.00
18/05/2024	RC		26022850	Received Payment By Cash Cash Amount Received		0.00	7,901.00	5,953.00
18/05/2024	RC		26025551	Bank Transfer		0.00	3,145.00	2,808.00
21/05/2024	IN	TIKER/45078346	41079145		AKHILA PRADEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,376.00
27/05/2024	RC		26026427	Bank Transfer		0.00	1,568.00	2,808.00
12/06/2024	IN	TIKER/45111425	41112954		SUBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,904.00
18/06/2024	IN	TIKER/45120393	41122243		SUBI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,000.00
18/06/2024	RC		26037330	Bank Transfer		0.00	2,096.00	4,904.00
19/06/2024	RC		26037907	Bank Transfer		0.00	2,096.00	2,808.00
25/06/2024	IN	TIKER/45132391	41134179		SRUTHY K G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	5,943.00
29/06/2024	RC		26044653	Bank Transfer		0.00	3,135.00	2,808.00
02/07/2024	IN	TIKER/45142886	41144490		SATHIBAI CK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,21,22,23,24 25,26	423.00	0.00	3,231.00
03/07/2024	IN	TIKER/45145972	41147554		DR ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,327.00
05/07/2024	RC		26046439	Bank Transfer		0.00	2,096.00	3,231.00
05/07/2024	RC		26046440	Bank Transfer		0.00	423.00	2,808.00

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06/07/2024	IN	TIKER/45150767	41152338		SATHIBAI CK DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26	2,800.00	0.00	5,608.00
08/07/2024	IN	TIKER/45153092	41154663		SUGATHAN DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	9,658.00
09/07/2024	IN	TIKER/45153923	41155493		MOHAMMED SHIAZ DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	10,388.00
12/07/2024	IN	TIKER/45160361	41161921		SUGATHAN DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	14,239.00
12/07/2024	IN	TIKER/45160703	41162263		SATHIBAI CK DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-44,45,46,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,35,36,37	2,607.00	0.00	16,846.00
14/07/2024	RC		26051668	Bank Transfer		0.00	6,458.00	10,388.00
16/07/2024	RC		26051666	Bank Transfer		0.00	730.00	9,658.00
24/07/2024	IN	TIKER/45178590	41181378		SREESA BINU DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	10,682.00
						191,752.00	186,610.00	
							*Period Closing Bal.:	10,682.00