



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 09/04/2024
TVM000812 - RAJANI SIVAKUMAR

							*Period Opening Bal.:	51,779.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35310550	31436648		INDIRA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,35,36,37	1,691.00	0.00	53,470.00
05/02/2024	IN	TI/35316037	31442131		GOPI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,21	788.00	0.00	54,258.00
05/02/2024	IN	TI/35316435	31442529		SOBHA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	55,046.00
08/02/2024	IN	TI/35321439	31447530		JYOTHISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	61,317.00
08/02/2024	IN	TI/35322104	31448195		LALITHAMBIKA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	62,039.00
08/02/2024	IN	TI/35322588	31448678		RAJESWARI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	63,617.00
14/02/2024	IN	TI/35330283	31456372		SABEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	69,888.00
15/02/2024	IN	TI/35333123	31459200		THANGAM DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,21,22	591.00	0.00	70,479.00
15/02/2024	RC		16147332	rajanisivakumar22@okicici-441223761353 Bank Transfer		0.00	25,000.00	45,479.00
19/02/2024	IN	TI/35338265	31464340		FARZANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	46,867.00
21/02/2024	RC		16150009	Cash Amount Received		0.00	24,779.00	22,088.00
27/02/2024	IN	TI/35350971	31477032		BIJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,15,16,21,22,24,26,41, 42,43,46,47,31	557.00	0.00	22,645.00
02/03/2024	IN	TI/35357307	31483380		SUDHA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-22	816.00	0.00	23,461.00
02/03/2024	IN	TI/35358592	31484663		SUNIL DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-26	512.00	0.00	23,973.00

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03/03/2024	IN	TI/35359063	31485133		BIJU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,15,16,21,22,41,42,43,3 1	5,145.00	0.00	29,118.00
06/03/2024	IN	TI/35362819	31488886		ANIL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	30,365.00
12/03/2024	IN	TI/35371343	31497419		GEETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-22,25,26	206.00	0.00	30,571.00
12/03/2024	IN	TI/35371346	31497422		SADASIVAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	31,346.00
12/03/2024	IN	TI/35372205	31498280		SHAILAJA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-46,47,33,34,36,37	591.00	0.00	31,937.00
14/03/2024	IN	TI/35376142	31502214		NAZEEMA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-21,22,23,24,25	591.00	0.00	32,528.00
14/03/2024	IN	TI/35375585	31501658		JESLET DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,44,45,31,34	1,544.00	0.00	34,072.00
15/03/2024	IN	TI/35377108	31503187		GEETHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-22,25,26	1,181.00	0.00	35,253.00
16/03/2024	IN	TI/35378801	31504898		SADASIVAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	36,099.00
18/03/2024	IN	TI/35381165	31507263		JESLET DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,44,45,31,34	1,029.00	0.00	37,128.00
20/03/2024	IN	TI/35384826	31510928		GEETHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-22,25,26	788.00	0.00	37,916.00
28/03/2024	IN	TI/35396707	31522803		SAI VIGNESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	39,304.00
28/03/2024	IN	TI/35397202	31523297		SADASIVAN DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	41,399.00
30/03/2024	RC		16168293	rajanisivakumar22@okicici-409036552586 Bank Transfer		0.00	2,000.00	39,399.00
01/04/2024	IN	TIKER/45000053	41000055		HELEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,21,22,23,24, 25,26	423.00	0.00	39,822.00
03/04/2024	IN	TIKER/45003941	41003916		RENUKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	41,210.00
04/04/2024	IN	TIKER/45005648	41005614		JAYASREE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	42,056.00

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04/04/2024	IN	TIKER/45005725	41005691		HELEN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26	2,536.00	0.00	44,592.00
04/04/2024	IN	TIKER/45005781	41005746		RADHIKA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16	206.00	0.00	44,798.00
04/04/2024	IN	TIKER/45006630	41006589		SADASIVAN DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	47,271.00
04/04/2024	IN	TIKER/45007049	41007008		PRAMEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	48,659.00
06/04/2024	IN	TIKER/45010018	41009959		SREE JAYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,22	1,181.00	0.00	49,840.00
08/04/2024	IN	TIKER/45011335	41011273		JAYASREE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	50,615.00
08/04/2024	IN	TIKER/45012288	41012215		RADHIKA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-46 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46	2,318.00	0.00	52,933.00
						52,933.00	51,779.00	
							*Period Closing Bal.:	52,933.00