



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 02/10/2024
TVM000857 - SREEJITH S G

							*Period Opening Bal.:	67,906.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45243025	41247786		SIVAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	70,002.00
04/09/2024	IN	TIKER/45247606	41252362		AKBAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	70,637.00
04/09/2024	IN	TIKER/45247750	41252506		SREEDERSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	72,733.00
05/09/2024	RC		26077641	sreejithbds2-1@okaxis-461504130113 Bank Transfer		0.00	2,000.00	70,733.00
05/09/2024	IN	TIKER/45248834	41253588		NISSAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	77,023.00
05/09/2024	RC		26078224	Cash Amount Received		0.00	25,000.00	52,023.00
05/09/2024	RC		26078225	Cash Amount Received		0.00	25,000.00	27,023.00
05/09/2024	RC		26078260	Cash Amount Received		0.00	16,000.00	11,023.00
06/09/2024	IN	TIKER/45251165	41255915		GEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	13,119.00
06/09/2024	IN	TIKER/45251847	41256594		ADISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	15,215.00
07/09/2024	IN	TIKER/45252576	41257323		DVITIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	18,360.00
07/09/2024	IN	TIKER/45253840	41258585		SHEFEEK DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	55,186.00
07/09/2024	IN	TIKER/45254016	41258760		AMEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	67,765.00
09/09/2024	IN	TIKER/45256023	41260766		RAGINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	69,333.00
09/09/2024	IN	TIKER/45255789	41260533		LINI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	69,911.00
10/09/2024	IN	TIKER/45257830	41262569		SHEFEEK DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	71,066.00
12/09/2024	IN	TIKER/45260726	41265460		HARITHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	72,221.00
13/09/2024	IN	TIKER/45261411	41266740		KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	74,317.00

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13/09/2024	IN	TIKER/45261531	41266860		ABHIJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	77,452.00
13/09/2024	IN	TIKER/45261545	41266874		LAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	79,548.00
13/09/2024	IN	TIKER/45262464	41267791		ASUMA BEEVI 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	80,394.00
15/09/2024	RT		141005705	ZIRC-SCH-AUG 24/1/SOLID PLUS		0.00	2,096.00	78,298.00
16/09/2024	IN	TIKER/45265188	41270511		AJIMOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	80,394.00
16/09/2024	IN	TIKER/45266334	41271655		REMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	81,962.00
20/09/2024	IN	TIKER/45272635	41278247		SAJITH M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	83,530.00
20/09/2024	IN	TIKER/45271782	41277394		BEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	85,626.00
20/09/2024	IN	TIKER/45271758	41277370		NAVAMI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	86,204.00
20/09/2024	IN	TIKER/45271404	41277016		ANJALI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	27,508.00	0.00	113,712.00
20/09/2024	IN	TIKER/45271249	41276861		REVATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26	4,192.00	0.00	117,904.00
21/09/2024	IN	TIKER/45272868	41278480		HARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	119,472.00
21/09/2024	IN	TIKER/45273029	41278641		RAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	121,040.00
22/09/2024	IN	TIKER/45273880	41279491		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	122,608.00
23/09/2024	IN	TIKER/45275479	41281090		DEEPHY D.J DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	123,763.00
23/09/2024	IN	TIKER/45276007	41281616		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	125,331.00
24/09/2024	IN	TIKER/45276625	41282234		RAJEEV G S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	131,621.00
25/09/2024	IN	TIKER/45280286	41285889		SHIBILA THAMPI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	133,717.00
26/09/2024	IN	TIKER/45280445	41286048		PRAMEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	135,285.00
26/09/2024	IN	TIKER/45280930	41286532		ASUMA BEEVI 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	137,380.00

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26/09/2024	IN	TIKER/45281977	41287576		PRASAD G DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	140,525.00
27/09/2024	IN	TIKER/45283062	41288661		DHANUSHA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	143,660.00
27/09/2024	IN	TIKER/45282271	41287870		SUKESH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	145,228.00
28/09/2024	IN	TIKER/45284230	41289829		SHYNI V S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	164,097.00
28/09/2024	IN	TIKER/45285016	41290615		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	165,665.00
28/09/2024	IN	TIKER/45285729	41291327		REMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	168,441.00
29/09/2024	IN	TIKER/45286209	41291809		LEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	170,009.00
29/09/2024	IN	TIKER/45286211	41291811		ASHIKA SHIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	174,201.00
30/09/2024	IN	TIKER/45286678	41292277		CHINNU S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	176,297.00
30/09/2024	IN	TIKER/45286900	41292498		ASUMA BEEVI 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	178,770.00
01/10/2024	IN	TIKER/45288096	41293687		SUBHARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	181,905.00
01/10/2024	IN	TIKER/45289758	41295346		RAJESH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	182,483.00
						184,673.00	70,096.00	
							*Period Closing Bal.:	182,483.00