



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 26/10/2024
TVM001555 - POURNAMI RAJEESH

							*Period Opening Bal.:	128,812.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/08/2024	IN	TIKER/45200732	41203886		ARJUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	130,200.00	
07/08/2024	IN	TIKER/45201937	41205090		SONA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	133,345.00	
07/08/2024	IN	TIKER/45201953	41205106		SUSMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	134,913.00	
09/08/2024	IN	TIKER/45205112	41208263		VIJAYAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	136,481.00	
09/08/2024	IN	TIKER/45205153	41208304		CHINCHU ZAKARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	138,049.00	
09/08/2024	IN	TIKER/45206316	41209467		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	139,437.00	
12/08/2024	RC		26068038	Bank Transfer		0.00	25,000.00	114,437.00	
14/08/2024	IN	TIKER/45213986	41217124		SAJIMSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	8,329.00	0.00	122,766.00	
16/08/2024	IN	TIKER/45218437	41221572		ANUSREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	124,154.00	
18/08/2024	IN	TIKER/45220759	41223889		ANIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	126,930.00	
19/08/2024	IN	TIKER/45221143	41225290		SITHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	128,498.00	
24/08/2024	IN	TIKER/45230171	41234306		ABEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	129,228.00	
28/08/2024	IN	TIKER/45235436	41239876		SHYNI PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	130,616.00	
30/08/2024	IN	TIKER/45240752	41245184		ALLOYISUS DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	133,761.00	
31/08/2024	IN	TIKER/45241461	41246014		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	135,329.00	
31/08/2024	IN	TIKER/45241991	41246542		DR RAMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	136,897.00	
31/08/2024	RC		26075587	Bank Transfer		0.00	45,000.00	91,897.00	

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02/09/2024	IN	TIKER/45244115	41248875		MITHULA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	98,071.00
03/09/2024	IN	TIKER/45245559	41250317		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	99,459.00
03/09/2024	IN	TIKER/45246486	41251242		ALLOYISUS DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	101,972.00
07/09/2024	IN	TIKER/45252688	41257435		SUSAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,35,36	7,742.00	0.00	109,714.00
07/09/2024	IN	TIKER/45252730	41257477		RAFI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	111,102.00
11/09/2024	IN	TIKER/45259080	41263817		DEVI PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	115,266.00
11/09/2024	IN	TIKER/45258435	41263172		MITHULA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	139,962.00
11/09/2024	RC		26080516	Bank Transfer		0.00	30,000.00	109,962.00
12/09/2024	IN	TIKER/45261335	41266069		NAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	111,350.00
13/09/2024	IN	TIKER/45261393	41266722		ARCHAIVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	112,738.00
13/09/2024	IN	TIKER/45261580	41266909		RENJINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	4,236.00	0.00	116,974.00
13/09/2024	IN	TIKER/45262372	41267700		SARITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	117,704.00
21/09/2024	IN	TIKER/45273024	41278636		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	121,868.00
21/09/2024	IN	TIKER/45273176	41278788		SWAPNA DENTCARE DMLS FULL METAL CROWN/BRIDGE-13,14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	10,366.00	0.00	132,234.00
23/09/2024	IN	TIKER/45276574	41282183		JINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	133,622.00
27/09/2024	IN	TIKER/45283469	41289068		RAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	135,010.00
29/09/2024	RC		26089257	Bank Transfer		0.00	45,000.00	90,010.00
30/09/2024	IN	TIKER/45287502	41293093	DISC 87/8.823/SPOT PRODUCTION/3333	BINDHU DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	42,259.00	0.00	132,269.00
01/10/2024	IN	TIKER/45289597	41295185		ASWIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	133,657.00

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05/10/2024	IN	TIKER/45296675	41303243		MANOJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,35 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,35	5,115.00	0.00	138,772.00
11/10/2024	IN	TIKER/45304679	41311544		SIVAPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	140,340.00
13/10/2024	IN	TIKER/45306786	41313648		PRASANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	144,504.00
14/10/2024	IN	TIKER/45308096	41315199		MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,35	1,969.00	0.00	146,473.00
14/10/2024	IN	TIKER/45308846	41315945		PREETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	147,861.00
14/10/2024	RC		26096908	Bank Transfer		0.00	30,000.00	117,861.00
16/10/2024	IN	TIKER/45311649	41318855		ANEESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	119,249.00
18/10/2024	IN	TIKER/45314608	41321991		ASHARAF DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	120,026.00
19/10/2024	IN	TIKER/45317583	41324966		ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	121,517.00
25/10/2024	IN	TIKER/45325019	41332780		SREE DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	123,008.00
						169,196.00	175,000.00	
							*Period Closing Bal.:	123,008.00