



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 06/08/2024
VDK000331 - THE BADAGARA SAHAKARANA ASUPATHRI LTD

							*Period Opening Bal.:	111,577.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046832	41046564		FOUSIYA DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-44,45,35	3,368.00	0.00	114,945.00
01/05/2024	IN	TIKER/45047233	41046962		LIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	119,648.00
03/05/2024	IN	TIKER/45049326	41049052		KUNHIKANNAN DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22	512.00	0.00	120,160.00
03/05/2024	IN	TIKER/45050171	41049892		CHANDRASEKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	124,324.00
04/05/2024	IN	TIKER/45052043	41051755		SNEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	129,027.00
06/05/2024	RT	41034536	141001210	CD/AP1028/45034746/3145/BIJU SIR/WORK CANCEL		0.00	3,145.00	125,882.00
07/05/2024	RT	41038281	141001239	CD/AP1251/45038515/1181/W/T CNG/AT		0.00	1,181.00	124,701.00
08/05/2024	RT	41034851	141001274	CD/AP1297/45035062/2615/BIJU SIR/UNIT CNG		0.00	2,615.00	122,086.00
09/05/2024	IN	TIKER/45058720	41059659		NIRMALA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-36	1,528.00	0.00	123,614.00
20/05/2024	IN	TIKER/45075777	41076592		ANUSREE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	124,992.00
20/05/2024	IN	TIKER/45074797	41075620		HIBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	126,263.00
24/05/2024	IN	TIKER/45082779	41083544		ASHRAF DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,24,25,26,27	278.00	0.00	126,541.00
27/05/2024	IN	TIKER/45085953	41086705		ASHRAF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,24,25,26,27	2,615.00	0.00	129,156.00
29/05/2024	IN	TIKER/45090320	41091046		JESSAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,36	484.00	0.00	129,640.00
29/05/2024	RC		26027434	Bank Transfer		0.00	28,322.00	101,318.00

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30/05/2024	IN	TIKER/45091085	41091808		ASHRAF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,24,25,26,27	3,922.00	0.00	105,240.00
30/05/2024	IN	TIKER/45092485	41093194		ASIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,25,26,27, 44,45,46,47,34,35,36,37	557.00	0.00	105,797.00
01/06/2024	IN	TIKER/45095122	41096814		JESSAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,36	4,158.00	0.00	109,955.00
04/06/2024	IN	TIKER/45099359	41101009		ASIYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,25,26, 27,44,45,46,47,34,35,36,37	4,410.00	0.00	114,365.00
05/06/2024	IN	TIKER/45101525	41103156		JESSAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,36	4,951.00	0.00	119,316.00
10/06/2024	IN	TIKER/45108703	41110269		ASIYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 5,26,27,44,45,46,47,34,35,36,37	2,940.00	0.00	122,256.00
10/06/2024	IN	TIKER/45107280	41108860		REMYA DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-47,37	3,368.00	0.00	125,624.00
11/06/2024	IN	TIKER/45109930	41111470		NARAYANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,16,17,21,22,23,24,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,21,22,23,24,26,27	484.00	0.00	126,108.00
11/06/2024	IN	TIKER/45110320	41111856		SHIVADATH HAWLEYS APPLIANCE-11,31	1,378.00	0.00	127,486.00
12/06/2024	RT	41043396	141002318	AP-2271/TIKER/45043646/7862/DAYAL SIR/DR WILL PAY 7-10 TEETH CHARGE		0.00	7,862.00	119,624.00
12/06/2024	IN	TIKER/45111279	41112811		LEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	123,549.00
12/06/2024	IN	TIKER/45111652	41113178	45043646 BILL CREDIT NOTE FOR DR WILL PAY ONLY 7-10 TEETH CHARGE	SAROJINI AMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-21	6,536.00	0.00	130,085.00
14/06/2024	IN	TIKER/45114252	41115759		RAMLA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,16,23,41,46,31,35, 36	3,087.00	0.00	133,172.00
15/06/2024	IN	TIKER/45117348	41118806		NARAYANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,21,22,23,24,26, 27	2,615.00	0.00	135,787.00

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24/06/2024	IN	TIKER/45130415	41132244		NARAYANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,16,17,21,22,23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,17,21,22,23,2 4,26,27	6,494.00	0.00	142,281.00
25/06/2024	IN	TIKER/45132144	41133937		RAMLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,16,23,41,46,31,35,36	10,475.00	0.00	152,756.00
26/06/2024	RC		26040938	Cash Amount Received		0.00	7,837.00	144,919.00
26/06/2024	RC		26040937	Cash Amount Received		0.00	9,332.00	135,587.00
27/06/2024	IN	TIKER/45135443	41137193		NASEER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	138,199.00
29/06/2024	RT	41115759	141002814	CD/AP2943/45114252/3087/BP SIR/WT CNG		0.00	3,087.00	135,112.00
18/07/2024	IN	TIKER/45170261	41171810		ABIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	136,383.00
24/07/2024	IN	TIKER/45178759	41181547		SOORYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	137,654.00
24/07/2024	RT	41108860	141003594	CD/JL381/45107280/3368/DAYAL SIR/AMT CNG		0.00	3,368.00	134,286.00
25/07/2024	IN	TIKER/45181197	41183980		REMYA DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-47,37	2,648.00	0.00	136,934.00
26/07/2024	IN	TIKER/45183405	41186366		RAFEEQ DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	139,546.00
01/08/2024	IN	TIKER/45192763	41195947		FATHIMA FIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	144,249.00
						99,421.00	66,749.00	
							*Period Closing Bal.:	144,249.00