



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/10/2024
VDK000331 - THE BADAGARA SAHAKARANA ASUPATHRI LTD

							*Period Opening Bal.:	89,762.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362364	31488431		SHIJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-14	1,045.00	0.00	90,807.00
07/03/2024	IN	TI/35365624	31491701		BABU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	94,732.00
07/03/2024	IN	TI/35365733	31491810		BINU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	98,657.00
08/03/2024	IN	TI/35366282	31492359		ABDULLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27	2,615.00	0.00	101,272.00
13/03/2024	IN	TI/35374598	31500668		SHIJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-14	1,568.00	0.00	102,840.00
13/03/2024	IN	TI/35373909	31499980		RIFS DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	103,418.00
14/03/2024	IN	TI/35375667	31501740		ABDULLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27	3,922.00	0.00	107,340.00
14/03/2024	IN	TI/35376606	31502678		ARUN RAJ DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	110,074.00
18/03/2024	IN	TI/35380894	31506992		MYTHILI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	701.00	0.00	110,775.00
19/03/2024	IN	TI/35382139	31508239		ARUN RAJ DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	112,744.00
07/04/2024	IN	TIKER/45011053	41010988		BINU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	116,590.00
19/04/2024	IN	TIKER/45028965	41028789		NIRMALA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-15,16,25,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,25,26	2,292.00	0.00	118,882.00

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19/04/2024	IN	TIKER/45029457	41029275		SAROJINI AMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,17,21,22,23, 25,26,27	423.00	0.00	119,305.00
20/04/2024	IN	TIKER/45030285	41030100		ANITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,23,24	3,925.00	0.00	123,230.00
20/04/2024	IN	TIKER/45030364	41030178		MYTHILI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,462.00	0.00	126,692.00
20/04/2024	IN	TIKER/45030577	41030390		CHANDRASEKHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	130,856.00
20/04/2024	IN	TIKER/45030994	41030806		SANTHOSH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	134,781.00
20/04/2024	RC		26009282	Bank Transfer		0.00	44,271.00	90,510.00
23/04/2024	IN	TIKER/45034746	41034536		SAROJINI AMMA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,26,27	3,145.00	0.00	93,655.00
23/04/2024	IN	TIKER/45035062	41034851		SAROJINI AMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,26	2,615.00	0.00	96,270.00
23/04/2024	IN	TIKER/45035090	41034879		SAVITRI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-36 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36	1,930.00	0.00	98,200.00
25/04/2024	IN	TIKER/45038690	41038454		MYTHILI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-13,14,15,17,22,23,2 4,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,17,22,23,2 4,25,26,27	3,048.00	0.00	101,248.00
25/04/2024	IN	TIKER/45038515	41038281		FOUSIYA DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-44,45,35	1,181.00	0.00	102,429.00
27/04/2024	IN	TIKER/45041336	41041097		SAVITRI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-15,25 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,25	1,286.00	0.00	103,715.00
29/04/2024	IN	TIKER/45043646	41043396		SAROJINI AMMA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,26	7,862.00	0.00	111,577.00
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

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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	RC		26027434	Bank Transfer		0.00	28,322.00	100,834.00
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	101,318.00
30/05/2024	IN	TIKER/45091085	41091808		ASHRAF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,24,25,26,2 7	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

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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/45110320	41111856		SHIVADATH HAWLEYS APPLIANCE-11,31	1,378.00	0.00	127,002.00
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	127,486.00
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	131,411.00
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	137,947.00
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	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
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		26040937	Cash Amount Received		0.00	9,332.00	143,424.00
26/06/2024	RC		26040938	Cash Amount Received		0.00	7,837.00	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	RT	41108860	141003594	CD/JL381/45107280/3368/DAYAL SIR/AMT CNG		0.00	3,368.00	133,015.00

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24/07/2024	IN	TIKER/45178759	41181547		SOORYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	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
23/08/2024	RC		26070981	Bank Transfer		0.00	49,352.00	94,897.00
25/10/2024	RC		26102649	Cash Amount Received		0.00	9,599.00	85,298.00
25/10/2024	RC		26102650	Cash Amount Received		0.00	9,658.00	75,640.00
						165,507.00	179,629.00	
							*Period Closing Bal.:	75,640.00