



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/11/2024
VDK000385 - SHILPA K S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2022	IN	SA2200102149	1101969		NIKHIL 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	2,766.00
18/06/2022	IN	SA2200109069	1108881		PRABHAVATHI 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	6,462.00
25/06/2022	RC	11603	6034759	Cash Amount Received		0.00	1,000.00	5,462.00
30/06/2022	RC	11612	6036540	Cash Amount Received		0.00	1,000.00	4,462.00
16/07/2022	RC	11642	6043127	Cash Amount Received		0.00	1,000.00	3,462.00
19/07/2022	IN	SA2200155003	1154744		NIKHIL 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-	614.00	0.00	4,076.00
15/09/2022	IN	SA2200238618	1238248		SAJEESH 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	5,231.00
06/10/2022	RT	1154744	11005631	Based On A/R Invoices 1154744.		0.00	614.00	4,617.00
06/10/2022	RT		11005593			0.00	2,766.00	1,851.00
11/10/2022	RC	42351	6080066	Cash Amount Received		0.00	1,000.00	851.00
29/10/2022	RC	50901	6088440	Cash Amount Received		0.00	851.00	0.00
02/02/2024	IN	TI/35312412	31438507		SARADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-32,33,34,35	6,282.00	0.00	6,282.00
10/02/2024	IN	TI/35324944	31451037		MOHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	3,506.00	0.00	9,788.00
27/02/2024	IN	TI/35351678	31477738		RASHID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,176.00
29/02/2024	IN	TI/35353952	31480016		AVISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,564.00
29/02/2024	RC		16154172	Bank Transfer		0.00	9,000.00	3,564.00
11/03/2024	IN	TI/35370584	31496662		AVISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,952.00
13/03/2024	IN	TI/35374111	31500182		SURESH BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,340.00

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19/03/2024	IN	TI/35382894	31508994		RANJINI DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	4,669.00	0.00	11,009.00
26/03/2024	IN	TI/35393833	31519932		RANJINI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	13,634.00
29/03/2024	RC		16168942	Bank Transfer		0.00	10,000.00	3,634.00
06/04/2024	IN	TIKER/45009388	41009337		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	5,022.00
06/04/2024	IN	TIKER/45009266	41009215		LATHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,925.00	0.00	7,947.00
12/04/2024	IN	TIKER/45019336	41019227		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	9,916.00
25/04/2024	IN	TIKER/45037468	41037238		SHEFEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,304.00
06/05/2024	RC		26016911	Bank Transfer		0.00	10,000.00	1,304.00
09/05/2024	IN	TIKER/45059685	41060614		RANJINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,25,26,27	278.00	0.00	1,582.00
14/05/2024	IN	TIKER/45066850	41067746		REENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,970.00
17/05/2024	IN	TIKER/45072428	41073263		SUSHANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	4,358.00
20/05/2024	IN	TIKER/45076488	41077297		SHALINI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	4,670.00
24/05/2024	IN	TIKER/45082792	41083557		SANTHANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,058.00
30/05/2024	IN	TIKER/45091398	41092121		JIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	7,446.00
31/05/2024	IN	TIKER/45094655	41095350		RANJINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,26,27	2,095.00	0.00	9,541.00
02/06/2024	IN	TIKER/45096490	41098171		ABDULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	10,929.00
04/06/2024	RC		26030574	Cash Amount Received		0.00	6,000.00	4,929.00
11/06/2024	IN	TIKER/45108844	41110408		SHALINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,074.00
12/06/2024	IN	TIKER/45111575	41113101		RANJINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,26,27	3,143.00	0.00	11,217.00
13/06/2024	IN	TIKER/45112423	41113944		VAIDEHI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	11,529.00

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13/06/2024	IN	TIKER/45113148	41114663		SREYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	12,917.00
29/06/2024	IN	TIKER/45139108	41140791		NAVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	14,305.00
01/07/2024	RC		26043651	Cash Amount Received		0.00	10,000.00	4,305.00
03/08/2024	RC		26061478	Cash Amount Received		0.00	4,300.00	5.00
09/08/2024	IN	TIKER/45206732	41209883		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,393.00
13/08/2024	IN	TIKER/45211446	41214586		VYDEHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	4,538.00
24/08/2024	321		1227940			0.00	5.00	4,533.00
27/09/2024	RC		26088382	Cash Amount Received		0.00	4,000.00	533.00
14/10/2024	IN	TIKER/45308608	41315707		SHANTHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11	2,202.00	0.00	2,735.00
19/10/2024	IN	TIKER/45317479	41324862		SHANTHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11	987.00	0.00	3,722.00
01/11/2024	RC		26105707	Cash Amount Received		0.00	2,000.00	1,722.00
						65,258.00	63,536.00	
						*Period Closing Bal.:		1,722.00