



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
VKM000719 - DEEPALAKSHMI

							*Period Opening Bal.:	79,686.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45195677	41198852		ASWIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	87,378.00
03/08/2024	IN	TIKER/45196899	41200072		PREETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	88,766.00
03/08/2024	IN	TIKER/45197161	41200334		JOSEPH DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	6,282.00	0.00	95,048.00
04/08/2024	IN	TIKER/45197509	41200681		SARALA K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25	34,592.00	0.00	129,640.00
06/08/2024	IN	TIKER/45200745	41203899		AJO MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	130,370.00
08/08/2024	IN	TIKER/45203264	41206416		APARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	131,758.00
09/08/2024	IN	TIKER/45206238	41209389		NIRMALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	132,488.00
10/08/2024	IN	TIKER/45207779	41210926		RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	139,429.00
12/08/2024	IN	TIKER/45209762	41212904		SINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	140,817.00
13/08/2024	IN	TIKER/45211618	41214758		ALBIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	142,088.00
13/08/2024	IN	TIKER/45213064	41216204		SWEMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	142,818.00
13/08/2024	RC		26066435	Cash Amount Received		0.00	25,000.00	117,818.00
13/08/2024	RC		26066434	Cash Amount Received		0.00	25,000.00	92,818.00
14/08/2024	RC		26067335	Cash Amount Received		0.00	10,000.00	82,818.00
14/08/2024	IN	TIKER/45215079	41218216		ANSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	84,206.00
14/08/2024	IN	TIKER/45214935	41218072		MARYKUTTY 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	86,301.00

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14/08/2024	IN	TIKER/45214218	41217356		SHAHINA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	87,031.00
14/08/2024	IN	TIKER/45213838	41216976		BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	95,360.00
18/08/2024	IN	TIKER/45220861	41223991		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	98,136.00
20/08/2024	IN	TIKER/45223374	41227519		MARYKUTTY 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	100,609.00
21/08/2024	IN	TIKER/45224337	41228482		ABILASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	103,566.00
24/08/2024	IN	TIKER/45230849	41234984		GOPENADHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	104,954.00
24/08/2024	IN	TIKER/45231108	41235243		ANNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	2,118.00	0.00	107,072.00
27/08/2024	IN	TIKER/45233801	41238242		JAYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	4,894.00	0.00	111,966.00
29/08/2024	IN	TIKER/45238889	41243326		ADEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	114,062.00
29/08/2024	RC		26073618	Bank Transfer		0.00	9,080.00	104,982.00
29/08/2024	RC		26073841	Cash Amount Received		0.00	20,000.00	84,982.00
30/08/2024	IN	TIKER/45239597	41244034		JISHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	87,939.00
30/08/2024	RC		26073903	drdeepalekshmi@oksbi-424377341661 Bank Transfer		0.00	2,096.00	85,843.00
31/08/2024	IN	TIKER/45241601	41246154		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	87,231.00
31/08/2024	IN	TIKER/45242152	41246703		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	88,619.00
03/09/2024	IN	TIKER/45246784	41251540		SABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	90,007.00
03/09/2024	IN	TIKER/45246794	41251550		JINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	91,395.00
04/09/2024	IN	TIKER/45247172	41251928		NIKHIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	92,125.00
04/09/2024	IN	TIKER/45247523	41252279		JILSMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	93,513.00
04/09/2024	IN	TIKER/45248597	41253351		JOVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	94,901.00
05/09/2024	IN	TIKER/45249097	41253851		JOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,34	2,189.00	0.00	97,090.00

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07/09/2024	IN	TIKER/45252849	41257596		TOMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	99,866.00
07/09/2024	IN	TIKER/45253028	41257775		JAMES DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	100,596.00
10/09/2024	IN	TIKER/45256525	41261268		SIVARAMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	101,326.00
10/09/2024	IN	TIKER/45257029	41261770		JEFFY DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	102,056.00
12/09/2024	IN	TIKER/45260721	41265455		D T DEVASSIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	107,608.00
12/09/2024	IN	TIKER/45260488	41265222		AKHILA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	108,338.00
13/09/2024	IN	TIKER/45262370	41267698		JOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	109,068.00
14/09/2024	IN	TIKER/45264074	41269397		DON BOSCO DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	109,798.00
14/09/2024	RC		26082492	Cash Amount Received		0.00	20,000.00	89,798.00
14/09/2024	RC		26082493	Cash Amount Received		0.00	15,000.00	74,798.00
17/09/2024	IN	TIKER/45266720	41272042		JEWIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	75,528.00
19/09/2024	IN	TIKER/45269748	41275360		NIHARIKA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	76,217.00
20/09/2024	RC		26084999	Bank Transfer		0.00	2,878.00	73,339.00
20/09/2024	RC		26085126	Cash Amount Received		0.00	15,000.00	58,339.00
23/09/2024	IN	TIKER/45275460	41281071		VIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	59,727.00
24/09/2024	IN	TIKER/45277755	41283361		DITTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	60,457.00
28/09/2024	IN	TIKER/45285119	41290718		GAYATHRI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	61,187.00
28/09/2024	IN	TIKER/45285218	41290817		JOFFIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	61,917.00
28/09/2024	IN	TIKER/45285288	41290887		ALICE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	63,305.00
30/09/2024	RC		26089770	Bank Transfer		0.00	730.00	62,575.00
						127,673.00	144,784.00	
							*Period Closing Bal.:	62,575.00