



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/11/2023 To Date : 15/12/2023
AGM000005 - GEORGE SEBASTIAN PULLAN CHALAKKUDY

							*Period Opening Bal.:	54,412.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2023	IN	TI/35201276	31326297		ANNIE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	55,142.00
16/11/2023	IN	TI/35203156	31328175		MOLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	57,918.00
17/11/2023	IN	TI/35204352	31329372		ROSMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	59,306.00
22/11/2023	IN	TI/35210145	31335164		MERCY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,31,35,36,37	2,095.00	0.00	61,401.00
24/11/2023	IN	TI/35212997	31338020		JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	62,789.00
24/11/2023	IN	TI/35213030	31338053		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	11,105.00	0.00	73,894.00
25/11/2023	IN	TI/35214730	31339753		SWAPNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	75,282.00
25/11/2023	IN	TI/35214612	31339635		ELSY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	77,697.00
25/11/2023	IN	TI/35214577	31339600		SATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	81,861.00
25/11/2023	IN	TI/35214526	31339549		ELSY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	85,707.00
27/11/2023	IN	TI/35216372	31341397		SHIGY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	88,664.00
29/11/2023	IN	TI/35219286	31344316		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	91,440.00
29/11/2023	IN	TI/35219383	31344413		MERCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	94,216.00
29/11/2023	IN	TI/35220824	31345853		JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	95,604.00
30/11/2023	IN	TI/35221074	31346108		ANU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	98,216.00
01/12/2023	IN	TI/35223248	31348284		ELSY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	0.00	109,754.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2023	IN	TI/35223259	31348295		SEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	113,918.00
01/12/2023	IN	TI/35223363	31348399		REMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	115,306.00
02/12/2023	IN	TI/35224732	31349771		SOUMYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	115,999.00
02/12/2023	IN	TI/35224465	31349504		PAULSON DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	118,775.00
02/12/2023	IN	TI/35224402	31349441		PREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	120,163.00
04/12/2023	IN	TI/35225951	31350994		SOLAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	121,551.00
04/12/2023	IN	TI/35226003	31351046		MATHEW ANIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25	5,914.00	0.00	127,465.00
05/12/2023	IN	TI/35227763	31352809		ANANDH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	128,853.00
06/12/2023	IN	TI/35229229	31354277		ABEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	130,241.00
06/12/2023	IN	TI/35229233	31354281		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	131,629.00
06/12/2023	IN	TI/35230288	31355334		CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	133,017.00
08/12/2023	IN	TI/35232216	31357267		MERCY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,31,35,36,37	3,143.00	0.00	136,160.00
09/12/2023	IN	TI/35233738	31358791		REMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	140,085.00
11/12/2023	IN	TI/35235217	31360271		ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	142,861.00
12/12/2023	IN	TI/35237100	31362150		SINDHU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	146,707.00
12/12/2023	IN	TI/35237115	31362165		JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	148,095.00
12/12/2023	IN	TI/35237129	31362179		VISAKH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	163,480.00
12/12/2023	IN	TI/35237631	31362680		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	164,868.00
12/12/2023	IN	TI/35238184	31363233		JESSY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	166,256.00
12/12/2023	RC		16117843	Bank Transfer		0.00	98,216.00	68,040.00
13/12/2023	IN	TI/35238629	31363677		THANKAM SIMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	69,428.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2023	IN	TI/35240223	31365271		SHAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	70,816.00
14/12/2023	IN	TI/35240386	31365434		SINI JIJU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	74,662.00
						118,466.00	98,216.00	
							*Period Closing Bal.:	74,662.00