



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 11/05/2024 To Date : 11/06/2024**  
**AGM000014 - SABU S THAZHATH CHALAKKUDY**

							*Period Opening Bal.:	130,054.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2024	IN	TIKER/45062246	41063162		JEMY JOJO THOTTAPILLY DENTCARE NOVA FULL METAL CROWN/BRIDGE-34 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	6,950.00	0.00	137,004.00
11/05/2024	IN	TIKER/45062284	41063200		ELSY JOSEPH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33	22,614.00	0.00	159,618.00
11/05/2024	IN	TIKER/45063124	41064034		SAFALA SHIROJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	164,321.00
14/05/2024	IN	TIKER/45065428	41066328		RAMLA ABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	165,889.00
14/05/2024	IN	TIKER/45065453	41066353		THANKACHAN JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	170,592.00
14/05/2024	IN	TIKER/45065454	41066354		THANKACHAN JOSE DENTCARE DMLS FULL METAL CROWN/BRIDGE-28	1,024.00	0.00	171,616.00
14/05/2024	IN	TIKER/45066744	41067640		BAIJU JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	174,751.00
15/05/2024	IN	TIKER/45068842	41069709		VINI PAULY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26	17,244.00	0.00	191,995.00
16/05/2024	IN	TIKER/45069207	41070070		SIYA SHIBU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	192,573.00
17/05/2024	IN	TIKER/45071294	41072143		SHYLA VIJAYAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	2,591.00	0.00	195,164.00
17/05/2024	IN	TIKER/45071393	41072241		ASHNA VINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	196,552.00
17/05/2024	IN	TIKER/45072057	41072892		PREMA CHADRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	197,940.00
17/05/2024	IN	TIKER/45072301	41073136		VIMALA MANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	210,481.00
18/05/2024	IN	TIKER/45072835	41073668		HARINARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	212,049.00
18/05/2024	IN	TIKER/45072948	41073781		AJAY T JAYAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	213,204.00

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18/05/2024	IN	TIKER/45073814	41074640	DISC-87/15%/SPOT PRODUCTION	DEMO DEMO KIT CROWN AND BRIDGE-21,22	6,283.00	0.00	219,487.00
18/05/2024	IN	TIKER/45074289	41075112		SHYLA ANTU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	225,758.00
18/05/2024	IN	TIKER/45074379	41075201		JINESHA MENON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	230,461.00
20/05/2024	IN	TIKER/45074875	41075698		WILSON KALLEN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	235,486.00
20/05/2024	IN	TIKER/45076324	41077133		LEENA ABRAHAM DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37	7,489.00	0.00	242,975.00
20/05/2024	IN	TIKER/45076537	41077345		SUNILKUMAR K K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	252,381.00
20/05/2024	RC		26023323	Bank Transfer		0.00	106,252.00	146,129.00
21/05/2024	IN	TIKER/45076851	41077659		JINCY IMMANUEL DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	149,017.00
22/05/2024	IN	TIKER/45078668	41079466		RAJI PAULVY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	149,710.00
22/05/2024	IN	TIKER/45078719	41079517		DOLLY JOSE DENTCARE NOVA PFM POST CROWN-43	1,943.00	0.00	151,653.00
22/05/2024	IN	TIKER/45079447	41080235		SARANG K B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	153,041.00
23/05/2024	IN	TIKER/45080503	41081285		JERRIN BAIJU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	153,619.00
23/05/2024	IN	TIKER/45080513	41081295		SASI PV DENTCARE ACRYLIC PLUS ADDITIONAL TOOTH ADD-ON-11,12,21 , DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-11,12,21	1,735.00	0.00	155,354.00
23/05/2024	IN	TIKER/45080531	41081312		SHAJU KT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,25	4,703.00	0.00	160,057.00
23/05/2024	IN	TIKER/45081569	41082343		JINS K V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	166,328.00
24/05/2024	IN	TIKER/45082334	41083104		LINDA JINEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	167,716.00
24/05/2024	IN	TIKER/45082372	41083142		RAJI PAULY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	172,419.00
24/05/2024	IN	TIKER/45083103	41083866		RAPPAI P T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	173,807.00
24/05/2024	IN	TIKER/45083803	41084564		ABIN P B SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	174,500.00
24/05/2024	IN	TIKER/45083867	41084628		VARGHESE A V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	180,771.00

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25/05/2024	IN	TIKER/45085400	41086153		ALEENA ROSE M J DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	181,501.00
26/05/2024	IN	TIKER/45085718	41086470		LEENA ABRAHAM DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,35,36,37	1,489.00	0.00	182,990.00
27/05/2024	IN	TIKER/45086904	41087643		ALICE JAIN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	186,175.00
28/05/2024	IN	TIKER/45087865	41088605		CHRISTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	186,868.00
28/05/2024	IN	TIKER/45087968	41088708		JOSE MANJALY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	191,571.00
28/05/2024	RC		26026880	Bank Transfer		0.00	80,272.00	111,299.00
29/05/2024	IN	TIKER/45089532	41090261		VINI PAULY MUNDANMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,31,32,33,34,3 5,36	17,244.00	0.00	128,543.00
29/05/2024	IN	TIKER/45090250	41090977		USHA ASHOKAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	131,678.00
30/05/2024	IN	TIKER/45091570	41092292		EMEERA SUNNY K KANNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	135,870.00
30/05/2024	IN	TIKER/45091669	41092390		BENNY T A DENTCARE NOVA PFM POST CROWN-45	1,943.00	0.00	137,813.00
30/05/2024	IN	TIKER/45092691	41093397		ANU SEEJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	139,201.00
31/05/2024	IN	TIKER/45094397	41095094		JOSE M V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	140,769.00
01/06/2024	IN	TIKER/45095384	41097074		KRISHNA KUMAR K DENTCARE NOVA PFM POST CROWN-45	1,943.00	0.00	142,712.00
03/06/2024	IN	TIKER/45097160	41098835		KG NAIR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	144,172.00
03/06/2024	IN	TIKER/45097626	41099297		ARAVINDHAKSHAN P .P DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	145,632.00
04/06/2024	IN	TIKER/45098489	41100155		SHAJU KT DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,12,14,16,21,22,2 3,24,26	8,090.00	0.00	153,722.00
04/06/2024	IN	TIKER/45098515	41100181		VILASINI K V THEEKARA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34,35	8,203.00	0.00	161,925.00
04/06/2024	IN	TIKER/45098600	41100266		NANDHINI M K DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	162,503.00

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04/06/2024	IN	TIKER/45098668	41100334		OMANA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	167,206.00
05/06/2024	IN	TIKER/45100082	41101725		ANNIE PATHIYIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	168,594.00
05/06/2024	IN	TIKER/45100321	41101964		EAPEN THOMAS OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-24	2,783.00	0.00	171,377.00
05/06/2024	IN	TIKER/45100330	41101973		DELWIN THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	172,945.00
05/06/2024	IN	TIKER/45100821	41102460		KANCHANA KRISHNAN ILLIMATTATH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35	9,114.00	0.00	182,059.00
05/06/2024	IN	TIKER/45101070	41102707		DALYMOL DABU DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	182,789.00
05/06/2024	IN	TIKER/45101170	41102805		REETHAMMA ANTONY DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-16,25,45,35 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,25,45,35	10,506.00	0.00	193,295.00
05/06/2024	IN	TIKER/45101376	41103009		VARGHESE A P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	196,430.00
07/06/2024	IN	TIKER/45103751	41105357		PREETHI TITU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM POST CROWN-25	12,737.00	0.00	209,167.00
07/06/2024	IN	TIKER/45105051	41106644		LISSY SHINE MAPPARANNATHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	8,430.00	0.00	217,597.00
07/06/2024	RC		26032434	Bank Transfer		0.00	60,386.00	157,211.00
08/06/2024	IN	TIKER/45105234	41106827		BABY PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	160,346.00
08/06/2024	IN	TIKER/45105407	41107000		AKASH BEN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	161,039.00
08/06/2024	IN	TIKER/45105414	41107007		BENCY SAJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	161,674.00

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08/06/2024	IN	TIKER/45106373	41107961		MINI PRASAD RANDAMKKATTIL DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-23,24 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24	11,821.00	0.00	173,495.00
08/06/2024	IN	TIKER/45106480	41108067		ALATTIYA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	174,182.00
08/06/2024	IN	TIKER/45106878	41108461		NEENU JOY NURAKKIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	181,874.00
09/06/2024	IN	TIKER/45106960	41108542		DHAYA BABU THEKKEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	182,604.00
10/06/2024	IN	TIKER/45107997	41109570		SHIMMY BINOY KACHAPILLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	22,004.00	0.00	204,608.00
10/06/2024	IN	TIKER/45108054	41109626		REETHAMMA ANTONY DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,25,45,35	1,491.00	0.00	206,099.00
10/06/2024	IN	TIKER/45108264	41109836		RAJU T R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	207,487.00
11/06/2024	IN	TIKER/45109821	41111364		JEEJO JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	208,875.00
11/06/2024	IN	TIKER/45109838	41111381		DILNA DEVASSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	210,443.00
						<b>327,299.00</b>	<b>246,910.00</b>	
							*Period Closing Bal.:	210,443.00