



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 25/06/2024 To Date : 15/07/2024**  
**AGM000014 - SABU S THAZHATH CHALAKKUDY**

|             |         |                |          |               |   |           | *Period Opening Bal.: | 244,810.00 |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit                | Balance    |
| 25/06/2024  | IN      | TIKER/45130803 | 41132627 |               | KOCHUTHRESSIA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47   | 3,135.00  | 0.00                  | 247,945.00 |
| 25/06/2024  | IN      | TIKER/45130806 | 41132630 |               | IRENE ROSE<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00  | 0.00                  | 249,216.00 |
| 25/06/2024  | IN      | TIKER/45131064 | 41132888 |               | DINNY VAARGHESE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,33  | 4,703.00  | 0.00                  | 253,919.00 |
| 25/06/2024  | IN      | TIKER/45131977 | 41133770 |               | SOPHIYA AJEX<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,388.00  | 0.00                  | 255,307.00 |
| 26/06/2024  | IN      | TIKER/45132709 | 41134491 |               | JAMIN JOY PALLIKUNNIL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47   | 1,388.00  | 0.00                  | 256,695.00 |
| 26/06/2024  | IN      | TIKER/45132757 | 41134539 |               | NANDHINI M.K<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-41   | 578.00    | 0.00                  | 257,273.00 |
| 26/06/2024  | IN      | TIKER/45132801 | 41134583 |               | SARATH STANLY AYNIKKAL<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,21,41,31  | 2,310.00  | 0.00                  | 259,583.00 |
| 26/06/2024  | IN      | TIKER/45133281 | 41135060 |               | GRACY LONAPPAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,388.00  | 0.00                  | 260,971.00 |
| 26/06/2024  | IN      | TIKER/45133293 | 41135072 |               | SAM PAULOSE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-12,13,14,15,16  | 7,838.00  | 0.00                  | 268,809.00 |
| 26/06/2024  | RC      |                | 26041051 | Bank Transfer |   | 0.00      | 142,113.00            | 126,696.00 |
| 27/06/2024  | IN      | TIKER/45134730 | 41136495 |               | JENITHA NAISON PEKKATTIL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,34 , DENTCARE DMLS PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-44,34 | 14,431.00 | 0.00                  | 141,127.00 |
| 27/06/2024  | IN      | TIKER/45134516 | 41136281 |               | JOJU C AKKARA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-33   | 1,388.00  | 0.00                  | 142,515.00 |
| 27/06/2024  | IN      | TIKER/45134515 | 41136280 |               | SINI JIJO THEKETHALA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,388.00  | 0.00                  | 143,903.00 |
| 27/06/2024  | IN      | TIKER/45134482 | 41136247 |               | PAUL POLY PANAMKOODAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25,26,34,35,36,37,38  | 14,109.00 | 0.00                  | 158,012.00 |
| 28/06/2024  | IN      | TIKER/45136410 | 41138148 |               | SHAJU KT<br>DENTCARE NOVA PLUS PD B/L 7-10<br>TEETH (TEETH<br>SETTING)-11,12,14,16,21,22,23,24,<br>26   | 752.00    | 0.00                  | 158,764.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit     | Credit | Balance    |
|-------------|---------|----------------|-----------|--|--|-----------|--------|------------|
| 28/06/2024  | IN      | TIKER/45136589 | 41138327  |  | JAISON DEVASSY ARIKKATT<br>DENTIUM SUPERLINE 15 DEG. ENG<br>ANG.ABUTMENT AAB154515HL<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-25,45,35 , DENTIUM<br>SUPERLINE STRAIGHT ABUTMENT<br>(DAB4510HL)-25,45,35 , DENTCARE<br>DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,45,35 | 16,484.00 | 0.00   | 175,248.00 |
| 28/06/2024  | IN      | TIKER/45136985 | 41138721  |  | ROSE MARY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23  | 9,406.00  | 0.00   | 184,654.00 |
| 28/06/2024  | IN      | TIKER/45138234 | 41139920  |  | SANTHOSH TC<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27  | 1,388.00  | 0.00   | 186,042.00 |
| 29/06/2024  | IN      | TIKER/45138519 | 41140206  |  | NANDINI MK<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-41  | 578.00    | 0.00   | 186,620.00 |
| 29/06/2024  | IN      | TIKER/45138547 | 41140234  |  | GLAICY JOB PUTHUSSERY<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11   | 693.00    | 0.00   | 187,313.00 |
| 29/06/2024  | IN      | TIKER/45139302 | 41140976  |  | MUKUNDAN V R<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-17  | 730.00    | 0.00   | 188,043.00 |
| 30/06/2024  | IN      | TIKER/45140539 | 41142201  |  | ISHAN THOMAS<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00  | 0.00   | 189,431.00 |
| 02/07/2024  | IN      | TIKER/45142566 | 41144181  |  | APARNA PR<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-41   | 578.00    | 0.00   | 190,009.00 |
| 03/07/2024  | RT      | 41108067       | 141002921 | CD/AP-3034/TI/45106480/687/COO/REPEA<br>T CASE |  | 0.00      | 687.00 | 189,322.00 |
| 03/07/2024  | IN      | TIKER/45145724 | 41147306  |  | JAYA JOHNSON PALLATH<br>L C RESIN IMPLANT SPECIAL BITE<br>PER<br>JAW-41,42,43,44,45,46,31,32,33,34<br>,35,36   | 522.00    | 0.00   | 189,844.00 |
| 03/07/2024  | IN      | TIKER/45145030 | 41146613  |  | CICILY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-34,35,36  | 4,703.00  | 0.00   | 194,547.00 |
| 03/07/2024  | IN      | TIKER/45144550 | 41146137  |  | BABY VARGHESE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24  | 1,388.00  | 0.00   | 195,935.00 |
| 03/07/2024  | IN      | TIKER/45144509 | 41146096  |  | ATHIRA N NAIR<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,41  | 1,155.00  | 0.00   | 197,090.00 |
| 04/07/2024  | IN      | TIKER/45146201 | 41147783  |  | VARGHESE A L<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11  | 578.00    | 0.00   | 197,668.00 |
| 04/07/2024  | IN      | TIKER/45146889 | 41148469  |  | ANNIE DEVASSY OLIAPURAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,21,22  | 9,406.00  | 0.00   | 207,074.00 |
| 04/07/2024  | IN      | TIKER/45147264 | 41148844  |  | SARANG K B<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25   | 1,568.00  | 0.00   | 208,642.00 |
| 04/07/2024  | IN      | TIKER/45147299 | 41148879  |  | MAYA R<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-21   | 2,513.00  | 0.00   | 211,155.00 |
| 04/07/2024  | IN      | TIKER/45147730 | 41149310  |  | SHAJU KT<br>DENTCARE NOVA PLUS PD B/L 7-10<br>TEETH<br>(ACRYLISING)-11,12,14,16,21,22,2<br>3,24,26   | 1,127.00  | 0.00   | 212,282.00 |
| 04/07/2024  | IN      | TIKER/45147759 | 41149339  |  | BABU T V<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27  | 4,703.00  | 0.00   | 216,985.00 |

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|-------------|---------|----------------|----------|---------------|--|-----------|-----------|------------|
| 05/07/2024  | IN      | TIKER/45148094 | 41149674 |               | AUGUSTIN ANTO<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11   | 693.00    | 0.00      | 217,678.00 |
| 05/07/2024  | IN      | TIKER/45148599 | 41150179 |               | SWATHY P G<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25   | 1,388.00  | 0.00      | 219,066.00 |
| 05/07/2024  | IN      | TIKER/45149079 | 41150659 |               | JOSEPH C I CHIRAYATH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,17,46,47                               | 9,406.00  | 0.00      | 228,472.00 |
| 06/07/2024  | IN      | TIKER/45150142 | 41151720 |               | RANI K A THONDANKUZH<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 2,513.00  | 0.00      | 230,985.00 |
| 06/07/2024  | IN      | TIKER/45149926 | 41151506 |               | SERIN ANTO<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,31   | 1,155.00  | 0.00      | 232,140.00 |
| 06/07/2024  | IN      | TIKER/45149909 | 41151489 |               | ANGEL JOHNY<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11   | 578.00    | 0.00      | 232,718.00 |
| 06/07/2024  | IN      | TIKER/45149901 | 41151481 |               | FR.DAVIS VA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,388.00  | 0.00      | 234,106.00 |
| 06/07/2024  | IN      | TIKER/45149681 | 41151262 |               | SALMA BH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00  | 0.00      | 235,494.00 |
| 10/07/2024  | IN      | TIKER/45155581 | 41157146 |               | VENUGOPAL K G<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00  | 0.00      | 237,062.00 |
| 10/07/2024  | IN      | TIKER/45155724 | 41157289 |               | JOHNY P A<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36   | 730.00    | 0.00      | 237,792.00 |
| 10/07/2024  | IN      | TIKER/45156152 | 41157716 |               | JOSEPH C I CHIRAYATH<br>DENTCARE NOVA PFM POST<br>CROWN-35   | 1,943.00  | 0.00      | 239,735.00 |
| 10/07/2024  | IN      | TIKER/45156968 | 41158532 |               | SUNIL MUHAMED<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16  | 6,271.00  | 0.00      | 246,006.00 |
| 10/07/2024  | RC      |                | 26049003 | Bank Transfer |  | 0.00      | 95,961.00 | 150,045.00 |
| 11/07/2024  | IN      | TIKER/45158100 | 41159663 |               | REENA JOHNSON<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35  | 1,388.00  | 0.00      | 151,433.00 |
| 11/07/2024  | IN      | TIKER/45158326 | 41159889 |               | LIVIN WILSON<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,388.00  | 0.00      | 152,821.00 |
| 12/07/2024  | IN      | TIKER/45159410 | 41160972 |               | BINCY SOJAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35  | 1,388.00  | 0.00      | 154,209.00 |
| 12/07/2024  | IN      | TIKER/45160006 | 41161567 |               | LYNDAN MITCHELL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27  | 1,388.00  | 0.00      | 155,597.00 |
| 12/07/2024  | IN      | TIKER/45161154 | 41162713 |               | MERCY WILSON THEKKAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,44,31,32,33,34                         | 12,541.00 | 0.00      | 168,138.00 |
| 13/07/2024  | IN      | TIKER/45161474 | 41163032 |               | ANUPRIYA PUTHUSSERY<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11   | 578.00    | 0.00      | 168,716.00 |
| 14/07/2024  | IN      | TIKER/45163142 | 41164699 |               | MANJU SIJO KUTTIYIL<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-18 , DENTCARE<br>DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-18 | 4,159.00  | 0.00      | 172,875.00 |
| 15/07/2024  | IN      | TIKER/45164652 | 41166210 |               | MEERA P B<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35  | 1,388.00  | 0.00      | 174,263.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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|  |  |  |  |  |  | <b>168,214.00</b> | <b>238,761.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 174,263.00 |
|--|--|--|--|--|--|--|-----------------------|------------|