



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/08/2024 To Date : 19/08/2024  
 AGM000014 - SABU S THAZHATH CHALAKKUDY

							*Period Opening Bal.:	333,683.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45203323	41206475		ROSY JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	338,386.00
08/08/2024	IN	TIKER/45203344	41206496		GIJO THOMAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	339,079.00
08/08/2024	IN	TIKER/45203361	41206513		ABIVANDYA DAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	339,772.00
08/08/2024	IN	TIKER/45203369	41206521		HAVEENA SHIVARAJAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	340,927.00
08/08/2024	IN	TIKER/45203386	41206538		SHEEJA SAJEEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	342,315.00
08/08/2024	IN	TIKER/45203435	41206587		VINU P S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	345,450.00
09/08/2024	RC		26064607	Bank Transfer		0.00	55,502.00	289,948.00
09/08/2024	IN	TIKER/45206959	41210110		MANIKKYA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	305,625.00
09/08/2024	IN	TIKER/45206038	41209189		VANI CR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE NOVA PFM ENDOCROWN-24	3,331.00	0.00	308,956.00
09/08/2024	IN	TIKER/45206950	41210101		LEKHA HARIDAS MUKUNDHANIVAS DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTIUM SUPERLINE 25 DEG. NON-ENG ANG.ABUT. AAB254515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	13,502.00	0.00	322,458.00
09/08/2024	IN	TIKER/45206295	41209446		BONA ANTONY KURIASSEY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	19,231.00	0.00	341,689.00
10/08/2024	IN	TIKER/45208475	41211621		FLEXY GEO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	344,824.00
10/08/2024	IN	TIKER/45207830	41210977		GIJO THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	346,212.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIKER/45207234	41210384		SIJA POULOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	347,600.00
10/08/2024	IN	TIKER/45207301	41210451		GOPIKA M DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	348,178.00
10/08/2024	IN	TIKER/45207319	41210469		ELSY JOHNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	351,313.00
10/08/2024	IN	TIKER/45207317	41210467		BINDU VALSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	352,701.00
12/08/2024	IN	TIKER/45210158	41213299		SUBASH K S KAKKADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	362,107.00
12/08/2024	IN	TIKER/45210383	41213524		MARIYAMMA JOHN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	362,837.00
13/08/2024	IN	TIKER/45213348	41216488		MINI XAVIER KANICHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	367,540.00
13/08/2024	IN	TIKER/45211716	41214856		VIGNESH T NARAYANAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	368,118.00
13/08/2024	IN	TIKER/45211952	41215092		NIRANJANA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	368,696.00
13/08/2024	IN	TIKER/45212384	41215524		ANNIE JOSE DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	371,395.00
14/08/2024	IN	TIKER/45215136	41218273		DEEPA SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	374,530.00
14/08/2024	RC		26067212	Bank Transfer		0.00	110,470.00	264,060.00
14/08/2024	IN	TIKER/45214170	41217308		TERESA P JOSEPH PARAVARA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,21 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	16,533.00	0.00	280,593.00
15/08/2024	IN	TIKER/45216629	41219766		DOLY BENNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	285,296.00
15/08/2024	IN	TIKER/45216843	41219980		SONI ALLESU KANDAPPASSERY TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,31	1,575.00	0.00	286,871.00
15/08/2024	IN	TIKER/45215909	41219046		SABITHA P P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	294,709.00
16/08/2024	IN	TIKER/45217503	41220639		PHILLIS DSILVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	296,277.00
16/08/2024	IN	TIKER/45218556	41221690		DAISY PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	14,109.00	0.00	310,386.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45216963	41220099		JOSE CA CHATHELY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	315,089.00
17/08/2024	RC		26068785	Bank Transfer		0.00	79,386.00	235,703.00
17/08/2024	IN	TIKER/45219235	41222369		ANU PRIYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	236,858.00
17/08/2024	IN	TIKER/45219254	41222388		MANOJ MUNDADAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	237,551.00
17/08/2024	IN	TIKER/45219436	41222570		SHERLY RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	240,686.00
17/08/2024	IN	TIKER/45219516	41222650		MERIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,34,35,36	32,483.00	0.00	273,169.00
17/08/2024	IN	TIKER/45219567	41222701		SONI ALLESU KANDAPPASSERY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,26,2 7	31,448.00	0.00	304,617.00
17/08/2024	IN	TIKER/45220533	41223665		ANNIE JOSE DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	307,177.00
18/08/2024	IN	TIKER/45220874	41224004		SURESH KUMAR P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36	14,109.00	0.00	321,286.00
19/08/2024	IN	TIKER/45220976	41225124		VIGNESH T DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	321,864.00
19/08/2024	IN	TIKER/45222532	41226678		ARUL DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	331,270.00
						<b>242,945.00</b>	<b>245,358.00</b>	
							*Period Closing Bal.:	331,270.00