



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
AGM000014 - SABU S THAZHATH CHALAKKUDY

							*Period Opening Bal.:	282,509.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244060	41248820		SILVY JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	288,780.00
03/09/2024	IN	TIKER/45245161	41249921		DHANYA HARI PADUTHOL MANA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	289,358.00
04/09/2024	IN	TIKER/45247087	41251843		SARITHA SANGEETHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	290,051.00
04/09/2024	IN	TIKER/45247166	41251922		VIGNESH T NARAYANAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41,31	1,733.00	0.00	291,784.00
05/09/2024	IN	TIKER/45248949	41253703		AKHIL SHAJAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	292,939.00
05/09/2024	IN	TIKER/45248985	41253739		MOLY TONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	294,327.00
05/09/2024	IN	TIKER/45250027	41254778		SABITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	299,030.00
05/09/2024	IN	TIKER/45250255	41255006		RAJI JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	300,418.00
06/09/2024	IN	TIKER/45250716	41255467		OLIVER SHIJU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	300,996.00
06/09/2024	IN	TIKER/45250731	41255481		SHONE BENNY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	301,574.00
06/09/2024	IN	TIKER/45250736	41255486		MARIYA DEVASSY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	302,152.00
06/09/2024	IN	TIKER/45250772	41255522		MARY JONY DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	302,882.00
06/09/2024	IN	TIKER/45250929	41255679		JOJAN VARGHESE VADASSERY DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27,36	3,071.00	0.00	305,953.00
06/09/2024	IN	TIKER/45251074	41255824		THOMASKUTTY ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	307,341.00
06/09/2024	IN	TIKER/45252366	41257113		JOSE C N CHOORACKAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,615.00	0.00	310,956.00
07/09/2024	IN	TIKER/45252625	41257372		ATHUL SAJEEV DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	312,111.00
07/09/2024	IN	TIKER/45252630	41257377		DAISY PAUL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	312,804.00

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07/09/2024	IN	TIKER/45252701	41257448		EDWIN SUNNY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	313,959.00
07/09/2024	IN	TIKER/45253312	41258057		JINCY IMMANUEL DENTCARE ALIGNERS RETAINER PER SPLINT-11	1,155.00	0.00	315,114.00
08/09/2024	IN	TIKER/45254418	41259162		JITHIN RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	316,502.00
09/09/2024	IN	TIKER/45255022	41259766		FRANCIS C A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	322,773.00
09/09/2024	IN	TIKER/45255536	41260280		AJAY SHAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	324,161.00
09/09/2024	IN	TIKER/45255610	41260354		SANTHA KUMARI DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	328,637.00
10/09/2024	IN	TIKER/45256486	41261229		VASUDEVAN DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	332,488.00
10/09/2024	IN	TIKER/45256553	41261296		LILLY JOSE KONTHURUTHY DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	4,159.00	0.00	336,647.00
10/09/2024	IN	TIKER/45257039	41261780		SINDHU ASHOK DENTCARE NOVA FULL METAL INLAY-47	939.00	0.00	337,586.00
11/09/2024	IN	TIKER/45258329	41263066		GINCY JOSE DENTIUM SUPERLINE 25 DEG. NON-ENG ANG.ABUT. AAB254515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-23,24,26 , DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-23,24,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,26	13,502.00	0.00	351,088.00
11/09/2024	IN	TIKER/45258408	41263145		PILSY BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	354,223.00
11/09/2024	IN	TIKER/45259470	41264206		JERIN NICHOLAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	355,791.00
12/09/2024	IN	TIKER/45259920	41264655		JII JAI SON ARRikat DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	360,494.00
12/09/2024	IN	TIKER/45259936	41264671		JII JAI SON ARRikat DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	361,072.00
12/09/2024	IN	TIKER/45260868	41265602		INCHIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	361,802.00
12/09/2024	IN	TIKER/45260974	41265708		NAVIN NAIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	363,190.00

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13/09/2024	IN	TIKER/45261648	41266977		JIGI JAISON DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	363,768.00
13/09/2024	IN	TIKER/45261745	41267074		VISHNU CHANDRAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	364,461.00
14/09/2024	IN	TIKER/45263316	41268643		AJITH SEBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	365,849.00
14/09/2024	IN	TIKER/45263578	41268903		ALBEN GEORGE DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	366,427.00
14/09/2024	IN	TIKER/45263749	41269073		SUNNY KOOTTUKARAN DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-23,24	1,323.00	0.00	367,750.00
14/09/2024	IN	TIKER/45264184	41269507		MINNA THANKACHAN MUTHALAKUZH DENTIUM SUPERLINE 15 DEGREE ENGAGING ANGLED ABUTMENT GH-2.5 AAB154525HE/HL (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254525HL(2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15	5,964.00	0.00	373,714.00
15/09/2024	IN	TIKER/45264885	41270208		SREYA RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	376,849.00
16/09/2024	IN	TIKER/45265019	41270342		ASWIN SHAJU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	377,542.00
16/09/2024	IN	TIKER/45265030	41270353		ANWIN ANTO DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	378,120.00
16/09/2024	IN	TIKER/45265108	41270431		SUSHILKUMAR C T CHITTAKKARA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36 , DENTIUM SUPERLINE STRAIGHT ABUTMENT(DAB4510HL) (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36	10,520.00	0.00	388,640.00
17/09/2024	IN	TIKER/45266528	41271850		MERIL ANTONY DENTCARE NOVA PFM ENDOCROWN-38	1,943.00	0.00	390,583.00
17/09/2024	IN	TIKER/45266641	41271963		PAULS BABY VANNIAMPARAMBIL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	391,738.00
17/09/2024	IN	TIKER/45266867	41272188		ANJALI PS PALLIPARABAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	392,316.00
18/09/2024	IN	TIKER/45268323	41273938		ANJALI P S PALLIPARABAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	392,894.00
18/09/2024	IN	TIKER/45269145	41274758		THRESSIAMMA GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	397,597.00
18/09/2024	RC		26083817	Bank Transfer		0.00	295,416.00	102,181.00
19/09/2024	IN	TIKER/45269704	41275316		THASMIYA THOPPIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	106,884.00
19/09/2024	IN	TIKER/45270336	41275948		JOHN A K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	113,155.00

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19/09/2024	IN	TIKER/45270990	41276602		MARY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,46,47,48	7,838.00	0.00	120,993.00
19/09/2024	IN	TIKER/45271137	41276749		JISHNU K U DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	124,128.00
20/09/2024	IN	TIKER/45271372	41276984		ANN MARIYA SANTHOSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	124,763.00
20/09/2024	IN	TIKER/45271443	41277055		SHAIJU EK ELANJIKKAL IPS EMAX PRESS STAINING ONLAY-46,36	5,651.00	0.00	130,414.00
20/09/2024	IN	TIKER/45271877	41277489		JOHNSON JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	136,685.00
21/09/2024	IN	TIKER/45272904	41278516		BINOY G D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	139,820.00
21/09/2024	IN	TIKER/45273163	41278775		BABY PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	141,208.00
21/09/2024	IN	TIKER/45273169	41278781		LILLY JAMES VARICKASSERY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	147,479.00
22/09/2024	IN	TIKER/45273935	41279546		ANGELIN SUNNY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	148,634.00
22/09/2024	IN	TIKER/45274051	41279662		LEKSHMI SURESH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	149,212.00
22/09/2024	IN	TIKER/45274643	41280254		MALATHI K K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	152,347.00
23/09/2024	IN	TIKER/45275136	41280747		MILI DAVIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	155,482.00
23/09/2024	IN	TIKER/45276006	41281615		GEORGE J C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26,27,28	15,677.00	0.00	171,159.00
23/09/2024	IN	TIKER/45276564	41282173		FRANCIS C A DENTCARE DMLS FULL METAL CROWN/BRIDGE-43,44,45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	8,862.00	0.00	180,021.00
24/09/2024	IN	TIKER/45276854	41282463		BINOY G D SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	180,714.00
24/09/2024	IN	TIKER/45276856	41282465		LEKSHMI SURESH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	181,292.00
24/09/2024	IN	TIKER/45276864	41282473		BABU P P SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	181,985.00
24/09/2024	IN	TIKER/45276882	41282491		NEETHU M M DENTCARE NOVA FULL METAL INLAY-26,36	1,877.00	0.00	183,862.00
24/09/2024	IN	TIKER/45277104	41282712		SHYLA JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	186,997.00

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24/09/2024	IN	TIKER/45277842	41283448		RUBEENA P M DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	188,457.00
24/09/2024	IN	TIKER/45278317	41283922		POULOSE PATHADAN DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	10,658.00	0.00	199,115.00
25/09/2024	IN	TIKER/45280181	41285784		ANGEL V JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	200,503.00
26/09/2024	IN	TIKER/45280726	41286329		LINDA BIJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	201,891.00
27/09/2024	IN	TIKER/45282422	41288021		MANPREETH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	202,469.00
30/09/2024	IN	TIKER/45286363	41291963		ANGEL MARIYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	203,624.00
30/09/2024	IN	TIKER/45286633	41292233		MARIYAMMA DENTCARE NOVA PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	11,871.00	0.00	215,495.00
30/09/2024	IN	TIKER/45286956	41292554		POULOSE PATHADAN DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,214.00	0.00	216,709.00
30/09/2024	IN	TIKER/45287948	41293539	45265108 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SUSHILKUMAR C T CHITTAKKARA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,538.00	0.00	224,247.00
30/09/2024	RT	41270431	141005784	SP-766/TIKER/45265108/10520/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,520.00	213,727.00
30/09/2024	RC		26090018	Bank Transfer		0.00	77,892.00	135,835.00
						237,154.00	383,828.00	
							*Period Closing Bal.:	135,835.00