



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/05/2024 To Date : 13/06/2024
AGM000024 - SMITHA JOJO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	41,512.00
09/05/2024	IN	TIKER/45058580	41059519		JILU DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	6,229.00	0.00	47,741.00
10/05/2024	IN	TIKER/45060528	41061453		LIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	49,129.00
13/05/2024	IN	TIKER/45064383	41065286		ANISH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	3,646.00	0.00	52,775.00
13/05/2024	IN	TIKER/45064408	41065311		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26,27	1,464.00	0.00	54,239.00
14/05/2024	IN	TIKER/45065706	41066605		ROSEMARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,36,37	412.00	0.00	54,651.00
15/05/2024	IN	TIKER/45067243	41068138		DR SMITHA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	55,373.00
18/05/2024	IN	TIKER/45073077	41073910		REEBA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	56,528.00
18/05/2024	IN	TIKER/45073181	41074013		ROSEMARY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	3,216.00	0.00	59,744.00
18/05/2024	IN	TIKER/45073436	41074266		ANISH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,625.00	0.00	62,369.00
18/05/2024	IN	TIKER/45073548	41074376		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27	1,313.00	0.00	63,682.00
23/05/2024	IN	TIKER/45080828	41081608		JOY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-21	591.00	0.00	64,273.00
23/05/2024	RC		26024885	Cash Amount Received		0.00	20,000.00	44,273.00
24/05/2024	IN	TIKER/45082229	41082999		ROSEMARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	45,661.00
24/05/2024	IN	TIKER/45082289	41083059		RANIMOL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	46,354.00
25/05/2024	IN	TIKER/45085429	41086182		SHAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	47,742.00

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25/05/2024	IN	TIKER/45084991	41085744		KOCHU MARY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,734.00	0.00	50,476.00
25/05/2024	IN	TIKER/45084504	41085258		JOSE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42,31	1,181.00	0.00	51,657.00
28/05/2024	IN	TIKER/45088664	41089394		JOSE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42,31	788.00	0.00	52,445.00
28/05/2024	IN	TIKER/45089243	41089972		MATHEW DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	52,868.00
29/05/2024	IN	TIKER/45089976	41090703		KOCHU MARY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	1,969.00	0.00	54,837.00
31/05/2024	IN	TIKER/45093189	41093896		MATHEW DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	56,094.00
04/06/2024	IN	TIKER/45099503	41101153		MATHEW DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	57,672.00
06/06/2024	IN	TIKER/45103093	41104706		RUBY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-22	662.00	0.00	58,334.00
06/06/2024	IN	TIKER/45103330	41104940		KOCHUMARY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,196.00	0.00	60,530.00
07/06/2024	RC		26031746	Cash Cash Amount Received		0.00	15,000.00	45,530.00
08/06/2024	IN	TIKER/45106093	41107682		KOCHUMARY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	47,499.00
08/06/2024	IN	TIKER/45106613	41108198		RUBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	48,887.00
08/06/2024	RC		26032871	Cash Amount Received		0.00	10,000.00	38,887.00
13/06/2024	IN	TIKER/45112651	41114172		JEEVAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21,22	939.00	0.00	39,826.00
						43,314.00	45,000.00	
							*Period Closing Bal.:	39,826.00