



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 14/11/2024
AGM000027 - SENNY THOMAS PARACKAL

							*Period Opening Bal.:	36,349.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45144109	41145696		PHILOMINA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	39,125.00
05/07/2024	IN	TIKER/45148049	41149629		HARIHARAN PILLAI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	39,900.00
08/07/2024	IN	TIKER/45152509	41154080		HARIHARAN PILLAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	40,746.00
08/07/2024	RC		26047769	Bank Transfer		0.00	14,681.00	26,065.00
12/07/2024	IN	TIKER/45160805	41162365		HARIHARAN PILLAI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	28,160.00
15/07/2024	IN	TIKER/45163373	41164931		BENNY T P DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-17,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,25,26	1,639.00	0.00	29,799.00
17/07/2024	IN	TIKER/45167030	41168586		SEBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	31,187.00
23/07/2024	IN	TIKER/45176835	41179624		HARIHARAN PILLAI DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	33,660.00
26/07/2024	IN	TIKER/45183615	41186575		HELEN ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-15,16	1,239.00	0.00	34,899.00
01/08/2024	IN	TIKER/45193481	41196665		HELEN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	4,832.00	0.00	39,731.00
01/08/2024	IN	TIKER/45192715	41195899		ANVIYA IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-21,22	7,075.00	0.00	46,806.00
07/08/2024	IN	TIKER/45201474	41204627		LALY ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	48,194.00
07/08/2024	RC		26063531	Bank Transfer		0.00	34,899.00	13,295.00

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09/08/2024	IN	TIKER/45205414	41208565		DAVIS DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,32,33,34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,32,33,34,35 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,32,33,34,35	13,294.00	0.00	26,589.00
10/08/2024	IN	TIKER/45207397	41210545		ANNIE KP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	28,685.00
13/08/2024	IN	TIKER/45213036	41216176		LALY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	30,073.00
13/08/2024	IN	TIKER/45211675	41214815		TIYAMOL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	60,943.00
13/08/2024	IN	TIKER/45211674	41214814		TIYAMOL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	62,098.00
19/08/2024	IN	TIKER/45222364	41226510		CICILY DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	62,828.00
20/08/2024	IN	TIKER/45224049	41228194		JASMINE DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	111,565.00
22/08/2024	IN	TIKER/45226067	41230211		JASMINE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	112,720.00
23/08/2024	IN	TIKER/45229331	41233466		ANNIE K P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	114,108.00
05/09/2024	IN	TIKER/45250376	41255127		MINI BABU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	116,720.00
07/09/2024	IN	TIKER/45252677	41257424		BABU DENTCARE DMLS PD B/L 2-3 TEETH (FRAMEWORK)-16,26,27	4,931.00	0.00	121,651.00
10/09/2024	IN	TIKER/45256245	41260988		NAVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	124,427.00
10/09/2024	IN	TIKER/45257887	41262626		BABU DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,26,27 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,26,27	1,243.00	0.00	125,670.00
23/09/2024	IN	TIKER/45275128	41280739		REMYA DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-46	2,039.00	0.00	127,709.00
27/09/2024	IN	TIKER/45282899	41288498		AKASH VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	129,097.00
30/09/2024	IN	TIKER/45287182	41292773		DARLY FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	131,082.00
01/10/2024	RC		26090982	Bank Transfer		0.00	114,108.00	16,974.00
03/10/2024	IN	TIKER/45291906	41298478		AKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	21,138.00
15/10/2024	IN	TIKER/45309497	41316650		JITHIN GEORGE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	22,385.00

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24/10/2024	IN	TIKER/45324414	41332002		MARY K V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	23,876.00
26/10/2024	IN	TIKER/45326767	41334558		MITHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	25,367.00
03/11/2024	IN	TIKER/45338583	41346794		SUNITHA SENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	26,858.00
04/11/2024	IN	TIKER/45339100	41347312		SREEHARI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	28,349.00
05/11/2024	IN	TIKER/45339933	41348216		ROSELINT IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23,24	24,182.00	0.00	52,531.00
05/11/2024	IN	TIKER/45340864	41349178		PAUL T V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,491.00	0.00	54,022.00
07/11/2024	IN	TIKER/45343007	41351374		SOJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	55,513.00
						182,852.00	163,688.00	
							*Period Closing Bal.:	55,513.00