



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 13/08/2024
ALP000077 - HARISH

							*Period Opening Bal.:	9,934.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046969	41046700		NIMISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,502.00
02/05/2024	IN	TIKER/45048722	41048448		ADHITHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,070.00
09/05/2024	IN	TIKER/45059572	41060501		ANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,638.00
10/05/2024	IN	TIKER/45060393	41061318		JINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	16,734.00
10/05/2024	IN	TIKER/45061461	41062378		AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	18,302.00
10/05/2024	IN	TIKER/45061682	41062599		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,870.00
13/05/2024	IN	TIKER/45065258	41066159		ANU SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	21,438.00
15/05/2024	IN	TIKER/45068144	41069024		SOJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,006.00
17/05/2024	IN	TIKER/45070684	41071535		VISHNU PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	24,574.00
18/05/2024	IN	TIKER/45073480	41074309		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	26,142.00
18/05/2024	IN	TIKER/45073352	41074182		SUNIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	27,710.00
18/05/2024	IN	TIKER/45072897	41073730		DHANESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	32,413.00
23/05/2024	IN	TIKER/45081942	41082714		ELCY KOIS DE-PROGRAMMER-11	849.00	0.00	33,262.00
24/05/2024	IN	TIKER/45082158	41082928		JUSTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	34,830.00
25/05/2024	IN	TIKER/45084784	41085537		DEVADHATHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	36,398.00
25/05/2024	IN	TIKER/45085307	41086060		PARVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	37,966.00
27/05/2024	IN	TIKER/45087372	41088110		RAMACHANDRA SHENOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	39,534.00
28/05/2024	IN	TIKER/45089068	41089797		MANESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	41,102.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	IN	TIKER/45089403	41090132		ATHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,670.00
31/05/2024	IN	TIKER/45093684	41094386		SOUMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	44,238.00
03/06/2024	IN	TIKER/45097978	41099647		VYSHNAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	45,806.00
04/06/2024	IN	TIKER/45098361	41100027		MEREENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	47,374.00
05/06/2024	IN	TIKER/45100526	41102169		DIVAKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	48,942.00
05/06/2024	IN	TIKER/45100723	41102364		ATHIRA MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	50,510.00
05/06/2024	RC		26031129	Cash Amount Received		0.00	15,000.00	35,510.00
05/06/2024	RC		26031130	Cash Amount Received		0.00	15,000.00	20,510.00
06/06/2024	IN	TIKER/45102542	41104161		PARVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	22,078.00
07/06/2024	IN	TIKER/45105125	41106718		ANJALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,646.00
07/06/2024	IN	TIKER/45104958	41106552		SHAISON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	26,781.00
11/06/2024	IN	TIKER/45108852	41110416		ANILA TOMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	28,349.00
14/06/2024	IN	TIKER/45114249	41115756		SONA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	29,917.00
14/06/2024	IN	TIKER/45114319	41115826		REJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	31,485.00
16/06/2024	IN	TIKER/45118026	41119478		SHANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	33,053.00
17/06/2024	IN	TIKER/45119695	41121564		ABHINAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	34,621.00
27/06/2024	IN	TIKER/45135043	41136807		SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	36,189.00
27/06/2024	IN	TIKER/45135092	41136856		MUBEENA KOIS DE-PGRAMMER-11	849.00	0.00	37,038.00
27/06/2024	IN	TIKER/45135459	41137209		SAMUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,606.00
29/06/2024	IN	TIKER/45139866	41141535		SREEKUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	40,174.00
02/07/2024	IN	TIKER/45142332	41143949		SANNAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	41,742.00
04/07/2024	IN	TIKER/45146176	41147758		LALI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	3,145.00	0.00	44,887.00
04/07/2024	IN	TIKER/45146688	41148268		JEESMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	49,590.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2024	IN	TIKER/45150939	41152510		AKHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	51,158.00
08/07/2024	IN	TIKER/45153223	41154794		JEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	52,726.00
08/07/2024	IN	TIKER/45153362	41154933		SHASHIDHARAN NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	55,861.00
08/07/2024	IN	TIKER/45153492	41155063		SHARATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	57,429.00
11/07/2024	RC		26049579	Cash Amount Received		0.00	15,000.00	42,429.00
11/07/2024	RC		26049578	Cash Amount Received		0.00	20,000.00	22,429.00
12/07/2024	IN	TIKER/45160678	41162238		SHYLA KOIS DE-PROGRAMMER-11	849.00	0.00	23,278.00
15/07/2024	IN	TIKER/45163970	41165528		SAJIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	27,981.00
17/07/2024	IN	TIKER/45167725	41169280		ARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,549.00
17/07/2024	IN	TIKER/45168087	41169641		DR. RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	31,117.00
18/07/2024	IN	TIKER/45169275	41170827		NITHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,685.00
19/07/2024	IN	TIKER/45171858	41173405		ASWATHI KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	33,534.00
24/07/2024	IN	TIKER/45179035	41181822		MANJU ABHILASH KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	34,383.00
27/07/2024	IN	TIKER/45184222	41187182		ARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,951.00
27/07/2024	IN	TIKER/45184190	41187150		MAJEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,974.00	0.00	46,925.00
29/07/2024	IN	TIKER/45186325	41189279		AJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	54,763.00
29/07/2024	IN	TIKER/45187754	41190705		SOUMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	56,331.00
30/07/2024	IN	TIKER/45189867	41193051		YADHU KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	57,899.00
01/08/2024	IN	TIKER/45193288	41196472		SHAN THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	59,467.00
01/08/2024	IN	TIKER/45193370	41196554		BINOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	62,602.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193526	41196710		RIYA OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4721 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	5,711.00	0.00	68,313.00
04/08/2024	IN	TIKER/45197582	41200754		SHAYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	69,881.00
06/08/2024	IN	TIKER/45200659	41203813		ELSY FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,31,32,3 3,34,35,36	1,985.00	0.00	71,866.00
07/08/2024	RC		26063637	Cash Amount Received		0.00	20,000.00	51,866.00
07/08/2024	RC		26063636	Cash Amount Received		0.00	20,000.00	31,866.00
07/08/2024	IN	TIKER/45202592	41205744		AMBILY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	33,434.00
07/08/2024	IN	TIKER/45201823	41204976		LEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	35,002.00
07/08/2024	IN	TIKER/45201594	41204747		AMAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	37,418.00
07/08/2024	IN	TIKER/45201506	41204659		JINTO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	38,986.00
08/08/2024	IN	TIKER/45203324	41206476		AMIRTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	40,554.00
08/08/2024	IN	TIKER/45204264	41207415		AIWA IPS EMAX CAD STAINING CROWN-26	4,447.00	0.00	45,001.00
12/08/2024	IN	TIKER/45209663	41212806		ALAN THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	46,569.00
12/08/2024	IN	TIKER/45211293	41214433		MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	48,137.00
						143,203.00	105,000.00	
							*Period Closing Bal.:	48,137.00