



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 16/11/2024 To Date : 12/12/2024**  
**ALU000008 - BINU T ABRAHAM**

							*Period Opening Bal.:	57,055.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/11/2024	IN	TIKER/45357216	41365634		RANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,34,35,36,37	278.00	0.00	57,333.00
16/11/2024	IN	TIKER/45357238	41365656		DIYA ANNA THOMAS DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	57,911.00
16/11/2024	IN	TIKER/45358108	41366526		JOSHNA JIJO DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	59,066.00
16/11/2024	IN	TIKER/45358110	41366528		JOSHNA JIJO DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	98,869.00
18/11/2024	IN	TIKER/45358945	41367980		MAHESHKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	101,053.00
20/11/2024	IN	TIKER/45363220	41372450		RANI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,205.00	0.00	103,258.00
21/11/2024	RC		26116010	Bank Transfer		0.00	57,911.00	45,347.00
22/11/2024	IN	TIKER/45366627	41376030		MINI LAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	3,276.00	0.00	48,623.00
23/11/2024	IN	TIKER/45368035	41377478		ABHUJAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16	9,828.00	0.00	58,451.00
27/11/2024	IN	TIKER/45373880	41383534		KADHIR PILLAI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,46,47	945.00	0.00	59,396.00
27/11/2024	IN	TIKER/45374558	41384238		RAJALAKSHMI 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	63,247.00
28/11/2024	IN	TIKER/45375410	41385124		RANI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7	1,470.00	0.00	64,717.00
01/12/2024	IN	TIKER/45380696	41390632		HAJIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	3,276.00	0.00	67,993.00
02/12/2024	IN	TIKER/45382513	41392515		ASHA AHMED DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,479.00	0.00	74,472.00
03/12/2024	IN	TIKER/45382980	41393018		KADHIR PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	79,481.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/12/2024	IN	TIKER/45382998	41393036		SHARADHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC VENEER-11,12,21,22	714.00	0.00	80,195.00
05/12/2024	IN	TIKER/45387724	41397788		DASIY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-42,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,23,24,25,26, 27	484.00	0.00	80,679.00
06/12/2024	IN	TIKER/45387971	41398244		GOURI NANDANA J DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	86,790.00
06/12/2024	IN	TIKER/45389504	41399776		SARATHA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,818.00	0.00	100,608.00
07/12/2024	IN	TIKER/45390427	41400698		DASIY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-42,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,23,24,25, 26,27	4,709.00	0.00	105,317.00
09/12/2024	IN	TIKER/45391407	41401678		GOURI NANDANA J DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	3,056.00	0.00	108,373.00
09/12/2024	RC		26125352	Bank Transfer		0.00	23,759.00	84,614.00
11/12/2024	JE		3399438			0.00	388.00	84,226.00
11/12/2024	IN	TIKER/45395674	41405941		DEVIPRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	3,276.00	0.00	87,502.00
11/12/2024	IN	TIKER/45395813	41406080		DASIY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-42,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,2 4,25,26,27	7,064.00	0.00	94,566.00
11/12/2024	IN	TIKER/45396109	41406375		KADHIR PILLAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	4,195.00	0.00	98,761.00
11/12/2024	IN	TIKER/45396279	41406544		MINI ISSAC DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,17	19,656.00	0.00	118,417.00
						<b>143,420.00</b>	<b>82,058.00</b>	
							*Period Closing Bal.:	118,417.00