



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/04/2024
ALU000047 - JIJO PAUL

							*Period Opening Bal.:	119,675.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001052	41001048		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,26,27,44,45,46,47, 37	4,190.00	0.00	123,865.00
03/04/2024	IN	TIKER/45003717	41003695		ABDUL IZZATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	125,433.00
03/04/2024	IN	TIKER/45004846	41004819		T A RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	127,001.00
04/04/2024	IN	TIKER/45005580	41005547		SIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	127,694.00
04/04/2024	IN	TIKER/45007097	41007056		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,25,26,44,45,4 6,47,37	6,285.00	0.00	133,979.00
05/04/2024	IN	TIKER/45008974	41008925		PETRA BALLART 3D PRINTED CAST FULL ARCH-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 , DENTCARE DMLS TELESCOPIC PRIMARY COPING 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 , DENTCARE DMLS TELESCOPIC SECONDARY COPING 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 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-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 , READY MADE MESH UPPER (CD)-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	64,556.00	0.00	198,535.00
08/04/2024	IN	TIKER/45011157	41011096		DAVIS JOSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	199,228.00
08/04/2024	IN	TIKER/45012414	41012341		SREE RAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	200,796.00
09/04/2024	IN	TIKER/45013104	41013027		GEETHU GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	3,663.00	0.00	204,459.00
09/04/2024	IN	TIKER/45013200	41013123		SALIM C M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	206,027.00

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09/04/2024	IN	TIKER/45013227	41013150		REMESH P NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	207,595.00
10/04/2024	RC		26004697	Cash Amount Received		0.00	350.00	207,245.00
11/04/2024	IN	TIKER/45017792	41017692		JEENU MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	208,813.00
12/04/2024	IN	MIKER/43600197	43600197	MAG SUBS FEB-976	MAGAZINE SUBSCRIPTION-	350.00	0.00	209,163.00
12/04/2024	IN	TIKER/45019530	41019420		VARGHESE MOLAVARIKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,18 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18	17,820.00	0.00	226,983.00
12/04/2024	IN	TIKER/45017935	41017835		BALAGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	228,551.00
12/04/2024	IN	TIKER/45018315	41018215		SHAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	230,119.00
12/04/2024	IN	TIKER/45019295	41019186		RADHAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	231,687.00
13/04/2024	IN	TIKER/45020018	41019907		WASEEM ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	235,879.00
13/04/2024	IN	TIKER/45020341	41020229		MARGERT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	237,447.00
13/04/2024	IN	TIKER/45020652	41020537		MADHU PILLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	239,015.00
15/04/2024	RC		26006653	Bank Transfer		0.00	119,675.00	119,340.00
16/04/2024	IN	TIKER/45024578	41024436		SHARIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	128,774.00
16/04/2024	IN	TIKER/45024190	41024050		FATHER ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	130,870.00
16/04/2024	IN	TIKER/45024027	41023888		NIRMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	135,062.00
17/04/2024	IN	TIKER/45024858	41024714		SUMIYA BEEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	138,908.00
17/04/2024	IN	TIKER/45024898	41024754		SOLOMAN THOMAS DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	140,713.00
17/04/2024	IN	TIKER/45025116	41024970		PREMACHANDRAN NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	143,848.00
17/04/2024	IN	TIKER/45025165	41025019		MANOJ JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	154,822.00

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19/04/2024	IN	TIKER/45028421	41028252		SHAHINA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,47,35,36	278.00	0.00	155,100.00
19/04/2024	IN	TIKER/45028462	41028293		RAFEL ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	156,668.00
23/04/2024	IN	TIKER/45035177	41034965		MARY GEORGE DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,26,27	3,145.00	0.00	159,813.00
26/04/2024	IN	TIKER/45039127	41038890		SHAHINA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-27,28 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-27,28	9,162.00	0.00	168,975.00
26/04/2024	IN	TIKER/45039129	41038892		MARY GEORGE DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,26,27	4,718.00	0.00	173,693.00
29/04/2024	IN	TIKER/45042417	41042178		JHONY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	174,386.00
30/04/2024	IN	TIKER/45044151	41043902		JEENU MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	179,089.00
30/04/2024	IN	TIKER/45045118	41044861		SHAJI PP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	180,657.00
						181,007.00	120,025.00	
							*Period Closing Bal.:	180,657.00