



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024  
ALU000047 - JIJO PAUL

							*Period Opening Bal.:	256,961.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45094843	41096537		MARTHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-45 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-45	9,149.00	0.00	266,110.00
01/06/2024	IN	TIKER/45096004	41097690		RESHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	269,255.00
01/06/2024	IN	TIKER/45096302	41097986		KUNJACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	270,823.00
02/06/2024	IN	TIKER/45096654	41098335		MUHAMMED THAYYIB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	272,391.00
03/06/2024	IN	TIKER/45096720	41098401		ANNIE ANDREWS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	273,084.00
04/06/2024	IN	TIKER/45098748	41100414		VARGHESE KOTTACKAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	279,355.00
04/06/2024	IN	TIKER/45099077	41100740		ANASUDHIN AZEEZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,48	3,135.00	0.00	282,490.00
05/06/2024	IN	TIKER/45100085	41101728		SR KUSUMAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	284,058.00
05/06/2024	IN	TIKER/45100296	41101939		JONNA RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	285,329.00
05/06/2024	IN	TIKER/45100412	41102055		ANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12,13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	8,385.00	0.00	293,714.00
06/06/2024	IN	TIKER/45103373	41104982		SMITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	295,810.00
07/06/2024	IN	TIKER/45104050	41105654		MATHEW ISSAC DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	302,100.00
08/06/2024	IN	TIKER/45105216	41106809		JOHNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	303,668.00
10/06/2024	IN	TIKER/45107110	41108692		JITHIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,12,13,41,42,43	3,812.00	0.00	307,480.00
11/06/2024	IN	TIKER/45108743	41110309		LISSY JAMES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	312,183.00

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11/06/2024	IN	TIKER/45108968	41110532		DAVIS VITHAYATHIL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,14,16,17,23,24,25,26,27	6,536.00	0.00	318,719.00
11/06/2024	IN	TIKER/45109458	41111015		JJOY KUNJAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	320,287.00
12/06/2024	IN	TIKER/45110850	41112384		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	321,855.00
12/06/2024	IN	TIKER/45110854	41112388		SHEELA K V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	323,423.00
12/06/2024	IN	TIKER/45110933	41112466		DR REGHU DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,119.00	0.00	328,542.00
15/06/2024	IN	TIKER/45116710	41118177		SHEELA K V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	331,687.00
16/06/2024	IN	TIKER/45119543	41120986		FR MATHEWS PAUL CMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,27	6,271.00	0.00	337,958.00
18/06/2024	IN	TIKER/45119882	41121751		P P JIMMY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	338,651.00
19/06/2024	RC		26037701	Bank Transfer		0.00	192,405.00	146,246.00
19/06/2024	IN	TIKER/45123064	41124865		ABU BAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	147,814.00
20/06/2024	IN	TIKER/45123501	41125297		HELEN THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	149,085.00
20/06/2024	IN	TIKER/45124782	41126553		CICY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,25,26	5,237.00	0.00	154,322.00
20/06/2024	IN	TIKER/45124927	41126697		DR RAGHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	160,593.00
21/06/2024	IN	TIKER/45125201	41127090		ANUPAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	162,161.00
21/06/2024	IN	TIKER/45125208	41127097		VISHNU V NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	163,729.00
21/06/2024	IN	TIKER/45125253	41127142		JOHNY KV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	165,297.00
21/06/2024	IN	TIKER/45125341	41127230		FATHIMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25,26,27,48	7,838.00	0.00	173,135.00
22/06/2024	IN	TIKER/45127178	41129037		ALEXANDER JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	177,327.00
22/06/2024	IN	TIKER/45127895	41129736		REMANI TKP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	185,165.00
22/06/2024	IN	TIKER/45127917	41129757		SUDHEESH B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	186,733.00

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23/06/2024	IN	TIKER/45128834	41130669		GOPALAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	189,868.00
25/06/2024	IN	TIKER/45130742	41132566		AUGUSTIN JEES DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	11,538.00	0.00	201,406.00
25/06/2024	IN	TIKER/45131049	41132873		ALFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	202,974.00
26/06/2024	IN	TIKER/45133691	41135462		MOHANACHANDRAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	206,820.00
26/06/2024	IN	TIKER/45134382	41136147		LOID ALEX DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	208,388.00
27/06/2024	IN	TIKER/45134776	41136541		AIMY PAILY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	209,956.00
28/06/2024	IN	TIKER/45136382	41138120		ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	211,524.00
28/06/2024	IN	TIKER/45136673	41138410		SALIAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	214,669.00
28/06/2024	IN	TIKER/45136805	41138542		SHABANA AYOOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	224,075.00
29/06/2024	IN	TIKER/45138548	41140235		MATHACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	225,643.00
30/06/2024	IN	TIKER/45140481	41142143		MINI PM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	227,211.00
30/06/2024	IN	TIKER/45140548	41142210		JOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,35,36	18,869.00	0.00	246,080.00
						<b>181,524.00</b>	<b>192,405.00</b>	
							*Period Closing Bal.:	246,080.00