



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
ALU000047 - JIJO PAUL

							*Period Opening Bal.:	262,515.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194071	41197254		SHAMSHAD BEEGUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	264,610.00
02/08/2024	IN	TIKER/45194669	41197845		BETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	266,706.00
02/08/2024	IN	TIKER/45195556	41198730		LINCY FRANCIS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	269,318.00
04/08/2024	IN	TIKER/45197728	41200900		JOSE ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	270,886.00
06/08/2024	IN	TIKER/45199807	41202967		JACOB KURIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	272,454.00
06/08/2024	IN	TIKER/45200062	41203221		SONIA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	280,146.00
07/08/2024	IN	TIKER/45201759	41204912		SUBRAMANIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	281,714.00
07/08/2024	IN	TIKER/45202044	41205197		SHAMSHAD BEEGUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	284,857.00
07/08/2024	IN	TIKER/45202424	41205576		MANEESH BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	287,992.00
08/08/2024	IN	TIKER/45203230	41206382		PREETHY ANILKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	295,830.00
08/08/2024	IN	TIKER/45203853	41207004		MANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	297,926.00
08/08/2024	IN	TIKER/45203914	41207065		ELIZABETH VARGHESE DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,692.00	0.00	305,618.00
08/08/2024	RC		26064205	Bank Transfer		0.00	197,959.00	107,659.00
09/08/2024	IN	TIKER/45205365	41208516		OMANA SAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	109,755.00
09/08/2024	IN	TIKER/45205408	41208559		FATHER JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	111,323.00
10/08/2024	IN	TIKER/45207318	41210468		RUBEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	112,891.00
10/08/2024	IN	TIKER/45208682	41211827		ARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	116,036.00

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10/08/2024	IN	TIKER/45208750	41211895		LISSY PAUL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,36,37	5,237.00	0.00	121,273.00
12/08/2024	IN	TIKER/45209933	41213074		ROSY ANTTAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	125,976.00
13/08/2024	IN	TIKER/45211681	41214821		LIBIN LATHEEF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	127,544.00
13/08/2024	IN	TIKER/45211731	41214871		ANIL JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	129,112.00
13/08/2024	IN	TIKER/45211773	41214913		SREEJITH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	130,498.00
13/08/2024	IN	TIKER/45212298	41215438		MEGHA M BABY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	133,643.00
13/08/2024	IN	TIKER/45213111	41216251		VIJU VILSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	135,211.00
14/08/2024	IN	TIKER/45214449	41217586		MALAVIKA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	139,057.00
15/08/2024	IN	TIKER/45215293	41218430		JAYA REJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,290.00	0.00	145,347.00
16/08/2024	IN	TIKER/45217001	41220137		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7,28	17,244.00	0.00	162,591.00
16/08/2024	IN	TIKER/45217174	41220310		KANOOH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	163,284.00
16/08/2024	IN	TIKER/45217191	41220327		BENNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	164,852.00
16/08/2024	IN	TIKER/45217505	41220641		VINOD WILSON DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,36	18,686.00	0.00	183,538.00
16/08/2024	IN	TIKER/45218593	41221727		BENNY ANTONY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	185,633.00
17/08/2024	IN	TIKER/45218912	41222046		SIMI KURIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	6,290.00	0.00	191,923.00
17/08/2024	IN	TIKER/45219047	41222181		REJI KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48	3,145.00	0.00	195,068.00
17/08/2024	IN	TIKER/45219052	41222186		ANEESHA ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	203,451.00
17/08/2024	IN	TIKER/45219136	41222270		GEETHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	204,086.00
17/08/2024	IN	TIKER/45220025	41223157		ASHIF SHAJAHAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	219,471.00

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19/08/2024	IN	TIKER/45221936	41226082		SAJANA PA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	224,174.00
20/08/2024	IN	TIKER/45222843	41226989		GIRISH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	224,867.00
20/08/2024	IN	TIKER/45222910	41227056		VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	231,138.00
20/08/2024	IN	TIKER/45223985	41228130		JOHN THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,846.00	0.00	234,984.00
20/08/2024	IN	TIKER/45224150	41228295		SHEELA FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	236,552.00
20/08/2024	IN	TIKER/45224228	41228373		NEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,41	6,290.00	0.00	242,842.00
21/08/2024	IN	TIKER/45224283	41228428		VIJAYA RAMDAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	249,129.00
21/08/2024	IN	TIKER/45224441	41228586		MARY HELEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	249,822.00
22/08/2024	IN	TIKER/45226117	41230261		BIJU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	250,515.00
22/08/2024	IN	TIKER/45226662	41230806		BETSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	253,650.00
24/08/2024	IN	TIKER/45229908	41234043		PEARLE MAANEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	256,795.00
24/08/2024	IN	TIKER/45229945	41234080		JITHY JOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	30,769.00	0.00	287,564.00
24/08/2024	IN	TIKER/45230639	41234774		BENNY ANTONY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	290,707.00
24/08/2024	IN	TIKER/45231354	41235489		ABHAY VISHNU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	294,899.00
25/08/2024	IN	TIKER/45232220	41236354		VALSA MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	298,034.00
25/08/2024	IN	TIKER/45232238	41236372		SHANTI JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	301,169.00
26/08/2024	IN	TIKER/45233183	41237316		RESHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	304,314.00
28/08/2024	IN	TIKER/45235159	41239599		LATHA JUSTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	306,410.00

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28/08/2024	IN	TIKER/45235468	41239908		NRIMAL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	310,256.00
28/08/2024	IN	TIKER/45235479	41239919		PREETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	311,824.00
28/08/2024	IN	TIKER/45235814	41240254		SUNNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	316,016.00
28/08/2024	IN	TIKER/45236951	41241389		VITTY BIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	318,112.00
29/08/2024	IN	TIKER/45237213	41241651		FR THOMAS PAREKATTIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	320,208.00
29/08/2024	IN	TIKER/45237317	41241755		SUSY VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	321,776.00
29/08/2024	IN	TIKER/45237332	41241770		MOHAMMED AHLAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	324,921.00
29/08/2024	IN	TIKER/45237491	41241929		SINDHU VICTOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	331,192.00
30/08/2024	IN	TIKER/45239026	41243463		CICY CHERUVATHOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	335,895.00
31/08/2024	IN	TIKER/45241423	41245977		MIDHUN MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	337,463.00
						272,907.00	197,959.00	

*Period Closing Bal.: 337,463.00