



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/08/2023 To Date : 05/07/2024
 ALU000058 - BOBBY ANTONY

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 13/10/2023 | IN | TI/35157351 | 31282252 | | SREEJA SUNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 16,982.00 | 0.00 | 16,982.00 |
| 14/10/2023 | IN | TI/35157878 | 31282784 | | KOMALAM DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 3,623.00 | 0.00 | 20,605.00 |
| 17/10/2023 | IN | TI/35162537 | 31287441 | | KOMALAM DENTCARE FLEX SEMI-RIGID 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 | 5,880.00 | 0.00 | 26,485.00 |
| 15/11/2023 | IN | TI/35201655 | 31326674 | | NAZIYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4 , DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-41,42,43,44,31,32,33,34 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34 | 47,515.00 | 0.00 | 74,000.00 |
| 18/11/2023 | RC | | 16106975 | bobzant@okicici-332234380250 Bank Transfer | | 0.00 | 47,515.00 | 26,485.00 |
| 21/11/2023 | RC | | 16108271 | Bank Transfer | | 0.00 | 26,485.00 | 0.00 |
| 20/12/2023 | IN | TI/35249479 | 31374518 | | ANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2,23,24,25,26,27,28 | 25,082.00 | 0.00 | 25,082.00 |
| 21/12/2023 | RC | | 16122455 | Int Banking Bank Transfer | | 0.00 | 15,000.00 | 10,082.00 |
| 03/01/2024 | IN | TI/35270482 | 31395352 | | IRIN THERESA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 | 9,434.00 | 0.00 | 19,516.00 |
| 08/01/2024 | IN | TI/35276528 | 31401200 | | MAHADEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 20,904.00 |

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|-------------|---------|-------------|----------|----------------------|--|-----------|-----------|-----------|
| 10/01/2024 | IN | TI/35280617 | 31405132 | | BHADHRIYA 3D PRINTED PER JAW (WITH PALATE/SULCUS) IMPLANT CAST-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,33,34,35,36,37 , DENTCARE DMLS INJECT PRO CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,33,34,35,36,37 | 30,209.00 | 0.00 | 51,113.00 |
| 10/01/2024 | IN | TI/35280087 | 31404616 | | ALI 3D PRINTED PER JAW (WITH PALATE/SULCUS) IMPLANT CAST-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS INJECT PRO CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 | 15,104.00 | 0.00 | 66,217.00 |
| 29/01/2024 | RC | | 16139043 | Int Bank Transfer | | 0.00 | 45,000.00 | 21,217.00 |
| 30/01/2024 | RC | | 16139453 | Int Bank Transfer | | 0.00 | 10,395.00 | 10,822.00 |
| 19/02/2024 | IN | TI/35338544 | 31464616 | | ASIYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25 | 6,587.00 | 0.00 | 17,409.00 |
| 20/02/2024 | RC | | 16149495 | Bank Transfer | | 0.00 | 10,822.00 | 6,587.00 |
| 22/02/2024 | IN | TI/35342980 | 31469048 | | SANGEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22 | 1,388.00 | 0.00 | 7,975.00 |
| 23/02/2024 | IN | TI/35345437 | 31471503 | | MAGI VARGHESE DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,21,22,23,24,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,21,22,23,24,25,26,27 | 13,277.00 | 0.00 | 21,252.00 |
| 26/02/2024 | IN | TI/35350133 | 31476194 | | ASIYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,25 | 5,906.00 | 0.00 | 27,158.00 |
| 28/02/2024 | IN | TI/35353741 | 31479801 | | MAGI VARGHESE DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21,22,23,24,25,2 6,27 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22,23,24,25,2 6,27 | 6,563.00 | 0.00 | 33,721.00 |
| 29/02/2024 | IN | TI/35355305 | 31481368 | | MAGI VARGHESE DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-13 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-13 | 4,044.00 | 0.00 | 37,765.00 |
| 08/03/2024 | RC | | 16159475 | Bank Transfer | | 0.00 | 37,765.00 | 0.00 |
| 09/03/2024 | IN | TI/35367164 | 31493243 | | AYSHABI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24 | 2,776.00 | 0.00 | 2,776.00 |

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|-------------|---------|----------------|----------|---------------|---|-----------|-----------|------------|
| 25/03/2024 | IN | TI/35391317 | 31517420 | | JAYARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23 | 5,552.00 | 0.00 | 8,328.00 |
| 15/04/2024 | IN | TIKER/45021526 | 41021406 | | TESSAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22 | 16,346.00 | 0.00 | 24,674.00 |
| 16/04/2024 | RC | | 26007396 | Bank Transfer | | 0.00 | 8,328.00 | 16,346.00 |
| 02/05/2024 | IN | TIKER/45048284 | 41048011 | | PRAJITHA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- | 45,759.00 | 0.00 | 62,105.00 |
| 02/05/2024 | IN | TIKER/45048280 | 41048007 | | PRAJITHA DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 63,260.00 |
| 02/05/2024 | IN | TIKER/45047778 | 41047506 | | LATHEEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,164.00 | 0.00 | 67,424.00 |
| 04/05/2024 | RC | | 26016380 | Bank Transfer | | 0.00 | 16,346.00 | 51,078.00 |
| 08/05/2024 | IN | TIKER/45057249 | 41058194 | | NIRMAL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- | 42,781.00 | 0.00 | 93,859.00 |
| 08/05/2024 | IN | TIKER/45057254 | 41058199 | | NIRMAL DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 95,014.00 |
| 09/05/2024 | IN | TIKER/45058233 | 41059172 | | SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25 | 7,319.00 | 0.00 | 102,333.00 |
| 10/05/2024 | IN | TIKER/45060597 | 41061522 | | MUHAMMED SAJIL DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 103,488.00 |
| 12/05/2024 | IN | TIKER/45063738 | 41064647 | | SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25 | 6,563.00 | 0.00 | 110,051.00 |
| 16/05/2024 | IN | TIKER/45068968 | 41069833 | | MOHAMMED SALIH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32 | 4,164.00 | 0.00 | 114,215.00 |
| 16/05/2024 | IN | TIKER/45069714 | 41070575 | | JESSY DEVASSY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,35,36,37,38 | 5,855.00 | 0.00 | 120,070.00 |
| 17/05/2024 | IN | TIKER/45072610 | 41073443 | | SANOOP JOHNSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 | 2,776.00 | 0.00 | 122,846.00 |
| 18/05/2024 | IN | TIKER/45073428 | 41074258 | | JESSY DEVASSY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,35,36,37,3 8 | 5,250.00 | 0.00 | 128,096.00 |
| 22/05/2024 | IN | TIKER/45079715 | 41080500 | | JESSY DEVASSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,16 | 2,776.00 | 0.00 | 130,872.00 |
| 26/05/2024 | IN | TIKER/45085911 | 41086663 | | FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA FULL METAL REST-11,21 | 3,423.00 | 0.00 | 134,295.00 |

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|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|------------|
| 14/06/2024 | IN | TIKER/45115409 | 41116879 | | LAVANYA ANITHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15 | 9,434.00 | 0.00 | 143,729.00 |
| 15/06/2024 | RC | | 26036535 | Bank Transfer | | 0.00 | 134,295.00 | 9,434.00 |
| 18/06/2024 | IN | TIKER/45121427 | 41123261 | | NAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 10,822.00 |
| 19/06/2024 | IN | TIKER/45121713 | 41123547 | | SISILY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-43 | 2,415.00 | 0.00 | 13,237.00 |
| 19/06/2024 | IN | TIKER/45123278 | 41125074 | | SHANIFA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37 | 1,985.00 | 0.00 | 15,222.00 |
| 20/06/2024 | IN | TIKER/45124657 | 41126429 | | ALBY AUGUSTINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 16,610.00 |
| 21/06/2024 | IN | TIKER/45125363 | 41127252 | | RANI SIMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 | 6,287.00 | 0.00 | 22,897.00 |
| 21/06/2024 | IN | TIKER/45125668 | 41127555 | | SREEKALA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27 | 2,196.00 | 0.00 | 25,093.00 |
| 22/06/2024 | IN | TIKER/45127397 | 41129256 | | FREEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47 | 5,552.00 | 0.00 | 30,645.00 |
| 25/06/2024 | IN | TIKER/45130933 | 41132757 | | REENA STANLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,164.00 | 0.00 | 34,809.00 |
| 25/06/2024 | IN | TIKER/45131209 | 41133031 | | SREEKALA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27 | 1,969.00 | 0.00 | 36,778.00 |
| | | | | | | 388,729.00 | 351,951.00 | |
| | | | | | | | *Period Closing Bal.: | 36,778.00 |