



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 07/11/2024
BLR000040 - MANOJ GEORGE EAPEN

							*Period Opening Bal.:	19,193.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289614	41295202		KORAH C VARKEY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	595.00	0.00	19,788.00
01/10/2024	IN	TIBAN/46212385	42215081		MANKATAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22 ,23	3,396.00	0.00	23,184.00
04/10/2024	IN	TIKER/45294041	41300612		KORAH C VARKEY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	894.00	0.00	24,078.00
04/10/2024	IN	TIBAN/46212620	42215676		JOANNA MATHEW DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12,42	1,155.00	0.00	25,233.00
05/10/2024	IN	TIKER/45295305	41301874		ANJU BONNY MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	26,801.00
09/10/2024	IN	TIKER/45302039	41308907	DISC 71/5%/D-FINE/726	ASHLEY ANOOP DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	14,492.00	0.00	41,293.00
10/10/2024	IN	TIKER/45303969	41310836		SAYEEDA BANU R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	45,996.00
14/10/2024	RC		26096800	Bank Transfer		0.00	19,193.00	26,803.00
14/10/2024	JE	7088	3225407			578.00	0.00	27,381.00
14/10/2024	JE	7088	3225407			0.00	578.00	26,803.00
15/10/2024	IN	TIKER/45309559	41316712		JUDE VARGHESE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,308.00	0.00	34,111.00
15/10/2024	IN	TIKER/45310339	41317490		RANJINI IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	36,937.00
17/10/2024	IN	TIKER/45313199	41320443		JULIE JOSSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,34	3,339.00	0.00	40,276.00
18/10/2024	IN	TIKER/45314860	41322243		ANANYA HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	40,987.00
18/10/2024	IN	TIKER/45315035	41322417		MEBA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	42,365.00
19/10/2024	IN	TIKER/45317404	41324787		ELIZEBETH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	43,743.00

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19/10/2024	IN	TIKER/45316705	41324089		RADHIKA RAWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,45	2,982.00	0.00	46,725.00
24/10/2024	IN	TIKER/45324296	41331884		RAJI ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	48,395.00
26/10/2024	IN	TIKER/45327890	41335680		ALWIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	50,065.00
28/10/2024	IN	TIKER/45328833	41336693		PREMA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,964.00	0.00	56,029.00
29/10/2024	IN	TIKER/45331785	41339749		BABURAJ DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,21,22,45,46,47 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,45,46,47 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,45,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22,45,46,47	25,616.00	0.00	81,645.00
31/10/2024	IN	TIKER/45335043	41343079		SHUBHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	83,829.00
31/10/2024	IN	TIKER/45335239	41343275	disc-71/5%/d-fine discount/459.90/in system processed	JOEL PETER DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 , DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	11,947.00	0.00	95,776.00
31/10/2024	IN	TIKER/45335308	41343344		ZACHRIA GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	97,446.00
31/10/2024	IN	TIKER/45335417	41343453		ZENOBIYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	98,135.00
01/11/2024	IN	TIKER/45336814	41344998		RESHMI SREEKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	101,474.00
02/11/2024	IN	TIKER/45338265	41346452		BHASKAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-22,23,24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24	6,038.00	0.00	107,512.00
04/11/2024	IN	TIKER/45339349	41347561		DILIP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	110,851.00
05/11/2024	IN	TIKER/45340284	41348567		PREETHA ANNA ANDREWS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	112,521.00
06/11/2024	IN	TIKER/45342208	41350575		OLIVIA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	113,210.00
						113,788.00	19,771.00	
							*Period Closing Bal.:	113,210.00