



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 14/06/2024
BLR000040 - MANOJ GEORGE EAPEN

							*Period Opening Bal.:	33,024.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046897	41046629		SHYNY GOPI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	35,440.00
01/05/2024	IN	TIKER/45047271	41047000		MANUSIU DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,26,27	2,536.00	0.00	37,976.00
04/05/2024	IN	TIKER/45051372	41051087		SIMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	53,653.00
04/05/2024	IN	TIKER/45051544	41051258		THOMAS DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	54,231.00
06/05/2024	IN	TIKER/45053710	41053411		MANUSIU OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-13,22 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-13,22	5,462.00	0.00	59,693.00
07/05/2024	IN	TIKER/45055295	41055836		GIGEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	61,261.00
09/05/2024	JE	797595	2806688			10,025.00	0.00	71,286.00
09/05/2024	JE	797595	2806688			0.00	10,025.00	61,261.00
09/05/2024	JE		2806658			6,290.00	0.00	67,551.00
09/05/2024	RC		26019595	Bank Transfer		0.00	36,591.00	30,960.00
10/05/2024	IN	TIBAN/46202240	42202658		DAVID TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	33,871.00
15/05/2024	IN	TIKER/45068721	41069589		VINEETH THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	35,439.00
15/05/2024	IN	TIKER/45068746	41069614		BHAGYAMMA V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	41,710.00
16/05/2024	IN	TIKER/45070328	41071184		JOEL JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	43,098.00
17/05/2024	IN	TIKER/45070868	41071719		AMEEN H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	44,486.00
17/05/2024	IN	TIKER/45072331	41073166		RITHIN HAWLEYS APPLIANCE-21	689.00	0.00	45,175.00
17/05/2024	IN	TIKER/45072620	41073453		SATISH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,23	2,573.00	0.00	47,748.00

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20/05/2024	IN	TIKER/45074957	41075780		HEMAVATHI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	48,995.00
21/05/2024	IN	TIKER/45078185	41078986		GEETHA SUNDER DAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,16,17,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,16,17,23,24,25,26,27	484.00	0.00	49,479.00
24/05/2024	IN	TIKER/45083435	41084198		GEETHA SUNDAR DAS DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,16,23,24,25,26,27	2,205.00	0.00	51,684.00
28/05/2024	IN	TIKER/45088652	41089382		ANAND J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	53,252.00
28/05/2024	IN	TIKER/45088842	41089571		KAREN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	54,499.00
28/05/2024	IN	TIKER/45088930	41089659		SHARMA L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	55,021.00
29/05/2024	IN	TIKER/45090528	41091254		GREETA SUNDAR RAJ DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,16,24,25,26,27	2,573.00	0.00	57,594.00
31/05/2024	IN	TIKER/45092944	41093651		KEITH BROWN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	60,107.00
01/06/2024	RT	41084198	141002080	CD/AP2111/45083435/2205/MERCY/UNIT CHANGE /AT		0.00	2,205.00	57,902.00
01/06/2024	IN	TIKER/45095017	41096710	DISC-71/55/DFINE SCANNER	SARA JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	60,890.00
06/06/2024	IN	TIKER/45101807	41103432		SARA JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	66,442.00
06/06/2024	IN	TIKER/45102522	41104141		SARASWATHI P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	69,577.00
06/06/2024	IN	TIKER/45102711	41104329		SHINY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	70,965.00
10/06/2024	IN	TIKER/45108697	41110263		ANANDANA HAWLEYS APPLIANCE-11	689.00	0.00	71,654.00
12/06/2024	IN	TIKER/45110694	41112228		SHYAMALA P S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	74,789.00
12/06/2024	IN	TIKER/45111539	41113065		MEENAKSHI DM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	76,357.00
12/06/2024	IN	TIKER/45111798	41113322		RAMACHANDRAN DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	77,145.00

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12/06/2024	IN	TIKER/45112001	41113525		SHARMA DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	34,173.00	0.00	111,318.00
						127,115.00	48,821.00	
						*Period Closing Bal.:		111,318.00