



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR000040 - MANOJ GEORGE EAPEN

							*Period Opening Bal.:	98,135.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
08/11/2024	IN	TIKER/45346113	41354536		MEENA PAYIKAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	114,880.00
09/11/2024	IN	TIKER/45347161	41355584		ALLVIA DENTCARE DMLS CERAMIC LAYERED WING-21,23 , DENTCARE DMLS PFM MARYLAND PONTIC-22	5,460.00	0.00	120,340.00
11/11/2024	IN	TIKER/45349426	41357847		PUNEETH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	121,029.00
11/11/2024	IN	TIBAN/46214941	42218720		CLYDE SOARES DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2,23,24,25,26,27,33,34,35,36,37	80,010.00	0.00	201,039.00
13/11/2024	IN	TIKER/45352162	41360581	DISC-71/5%/DEFINE SCANNER	NATRAJ DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,800.00	0.00	204,839.00
13/11/2024	IN	TIBAN/46215112	42218894		ANGEL CHACKO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,276.00	0.00	208,115.00
13/11/2024	RC		26112066	Bank Transfer		0.00	97,651.00	110,464.00
13/11/2024	JE	7277	3306695			0.00	4,067.00	106,397.00
13/11/2024	JE	7277	3306695			4,067.00	0.00	110,464.00
15/11/2024	IN	TIKER/45356534	41364952		RADHA MANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	278.00	0.00	110,742.00

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15/11/2024	IN	TIKER/45356373	41364791		ANNAMMA JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,24 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22,23 , DENTCARE DMLS FULL METAL REST-11,25	8,925.00	0.00	119,667.00
18/11/2024	IN	TIKER/45360457	41369526		RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,678.00	0.00	126,345.00
19/11/2024	IN	TIBAN/46215459	42219491		RADHA MANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26, 27	2,615.00	0.00	128,960.00
19/11/2024	IN	TIKER/45361920	41371053	DISC 71/5%/D-FINE/580	ASHLEY ANOOP DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	11,575.00	0.00	140,535.00
20/11/2024	IN	TIKER/45362478	41371658		TONIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,48 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,47	17,582.00	0.00	158,117.00
20/11/2024	IN	TIBAN/46215546	42219615		TONIKANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	160,301.00
22/11/2024	IN	TIKER/45366094	41375470		ERUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	161,971.00
22/11/2024	IN	TIKER/45366466	41375858		RADHA MANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27	3,922.00	0.00	165,893.00
23/11/2024	IN	TIKER/45369064	41378554		JJO NAIR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	168,309.00
26/11/2024	IN	TIKER/45372556	41382152	DISC 71/5%/D-FINE /293	ANN ABRHAM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	5,852.00	0.00	174,161.00
27/11/2024	IN	TIKER/45374534	41384214	DISC 71/5%/D-FINE/580	ASHLEY ANOOP DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	11,575.00	0.00	185,736.00
27/11/2024	IN	TIKER/45374863	41384553	DISC 71/5%/D-FINE/586.70	ANN ABRHAM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	11,705.00	0.00	197,441.00
29/11/2024	IN	TIKER/45377539	41387351		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	205,789.00
30/11/2024	IN	TIKER/45378831	41388706		COL GURUBAKSH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	207,459.00
						211,042.00	101,718.00	
							*Period Closing Bal.:	207,459.00