



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 04/11/2024
BLR003395 - SAPNA PANIKER

							*Period Opening Bal.:	-27,274.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289652	41295240		SAJEETH NAIR DENTCARE ACRYLIC INJECT PRO IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,605.00	0.00	-21,669.00
01/10/2024	IN	TIBAN/46212407	42215103		SANJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	-19,573.00
03/10/2024	IN	TIKER/45293059	41299630		SAHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-18,938.00
04/10/2024	IN	TIKER/45295002	41301571		YUVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-16,842.00
05/10/2024	IN	TIKER/45296150	41302718		SAPNA KUMALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	-16,149.00
05/10/2024	IN	TIKER/45296200	41302768		SAMYUTHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-15,460.00
05/10/2024	IN	TIKER/45296475	41303043		NAINA BIDAPPA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-14,771.00
05/10/2024	IN	TIKER/45296597	41303165		NAINA BIDAPPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-14,136.00
09/10/2024	IN	TIKER/45302315	41309183		SACHIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-12,865.00
10/10/2024	IN	TIKER/45303733	41310600		VIDYASHREE IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	-9,544.00
10/10/2024	RT		141006003	OT20/TIKER/45218963/3846/WORK CANCEL(W.T CHANGE)		0.00	3,846.00	-13,390.00
10/10/2024	JE	841904	3222363			693.00	0.00	-12,697.00
10/10/2024	JE	841904	3222363			0.00	693.00	-13,390.00
13/10/2024	IN	TIKER/45306879	41313741		NIKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	-11,294.00
14/10/2024	IN	TIBAN/46213212	42216455		BHIPIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-10,601.00
15/10/2024	RT		141006259	ZIRC-SCH-SEP 24/1/SOLID PLUS		0.00	2,096.00	-12,697.00
15/10/2024	IN	TIKER/45310014	41317167		MUTHAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE DMLS FULL METAL REST-35,36,37	5,754.00	0.00	-6,943.00

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15/10/2024	IN	TIKER/45309658	41316811		MUTHAPPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17	1,570.00	0.00	-5,373.00
17/10/2024	IN	TIKER/45313175	41320419		KRISHNA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	-3,189.00
17/10/2024	IN	TIKER/45313628	41320872		RESHMA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-23	3,591.00	0.00	402.00
18/10/2024	IN	TIKER/45314398	41321781		PREETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,586.00
18/10/2024	IN	TIKER/45314401	41321784		PADMAVATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	4,770.00
18/10/2024	IN	TIBAN/46213437	42216794		RIBU KATTAKAYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	9,138.00
19/10/2024	IN	TIKER/45317348	41324731		SRINIVAS L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,26,27,45,46,34,36,37	412.00	0.00	9,550.00
19/10/2024	IN	TIBAN/46213529	42216886		DR AKRITHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	10,243.00
19/10/2024	IN	TIBAN/46213542	42216899		DR RAGAVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	10,936.00
20/10/2024	IN	TIKER/45317860	41325298		JAGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	13,120.00
21/10/2024	JE	846501	3267398			8,631.00	0.00	21,751.00
21/10/2024	JE	846501	3267398			0.00	8,631.00	13,120.00
21/10/2024	RC		26101642	Bank Transfer		0.00	50,000.00	-36,880.00
21/10/2024	IN	TIKER/45319124	41326559		ROMIN DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	-35,075.00
21/10/2024	IN	TIKER/45318899	41326334		MUTHAPPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	-32,720.00
21/10/2024	IN	TIKER/45318479	41325915		RESHMA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,16	7,182.00	0.00	-25,538.00
21/10/2024	IN	TIKER/45317999	41325437		MALATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,552.00	0.00	-18,986.00
21/10/2024	IN	TIKER/45318071	41325509		BALAKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	-16,802.00
22/10/2024	IN	TIKER/45319973	41327477		PUJA DARUKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	-14,618.00
22/10/2024	IN	TIKER/45320667	41328169		KRISHNA KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-13,925.00
22/10/2024	IN	TIKER/45320716	41328218		KURUVILA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-13,232.00

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22/10/2024	IN	TIKER/45320976	41328478		ANIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	8,085.00	0.00	-5,147.00
23/10/2024	IN	TIBAN/46213749	42217198		NIMESHKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-4,454.00
23/10/2024	IN	TIBAN/46213793	42217240		AKSHIE BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	-2,270.00
24/10/2024	IN	TIKER/45323756	41331345		AWURAG VAISHNAVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-1,577.00
25/10/2024	IN	TIKER/45325039	41332800		SATISH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	2,348.00
26/10/2024	IN	TIKER/45327155	41334946		HARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	4,532.00
26/10/2024	IN	TIKER/45327192	41334983		SAMANTHA FERRIS DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	10,823.00
27/10/2024	IN	TIKER/45328627	41336487		ANITHA GRACE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,339.00	0.00	14,162.00
27/10/2024	IN	TIKER/45328617	41336477		SEBASTIAN JOHNSON DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,36	8,001.00	0.00	22,163.00
27/10/2024	IN	TIKER/45328439	41336299		LILLY SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	23,654.00
28/10/2024	IN	TIKER/45329045	41336903		AAKANKSHA CHORDIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	28,022.00
28/10/2024	RC		26103821	Bank Transfer		0.00	50,000.00	-21,978.00
30/10/2024	IN	TIKER/45333692	41341730		PRAVEER SHRIVASTAV DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,25,44,45,34,35 ,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-14,15,24,46,47,37	65,100.00	0.00	43,122.00
30/10/2024	IN	TIBAN/46214255	42217867		ANIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	43,815.00
31/10/2024	IN	TIKER/45334104	41342142		SEBASTIAN JOHNSON DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	4,001.00	0.00	47,816.00
31/10/2024	IN	TIKER/45335747	41343783		SRINIVAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,34,36,37	20,101.00	0.00	67,917.00
31/10/2024	RC		26105466	Bank Transfer		0.00	50,000.00	17,917.00
02/11/2024	IN	TIBAN/46214422	42218067		PRAVEER SHREVATISAVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	18,610.00

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02/11/2024	IN	TIBAN/46214433	42218078		GIRIJA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14	536.00	0.00	19,146.00
						211,686.00	165,266.00	
							*Period Closing Bal.:	19,146.00