



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 21/09/2024
 CLT000029 - MALABAR INSTITUTE OF MEDICAL SCIENCES LTD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,444.00
06/06/2024	IN	TIKER/45102576	41104195		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,832.00
10/06/2024	IN	TIKER/45108576	41110147		SAILAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	23,608.00
27/06/2024	IN	TIKER/45135162	41136916		PRAJILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	24,996.00
27/06/2024	IN	TIKER/45136112	41137852		SAIRA BANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	26,384.00
10/07/2024	IN	TIKER/45157010	41158574		ANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	27,952.00
15/07/2024	RC		26051100	Bank Transfer		0.00	18,097.00	9,855.00
16/07/2024	RC		26051099	Bank Transfer		0.00	9,035.00	820.00
18/07/2024	IN	TIKER/45169447	41170997		SAFAR JIBREEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	2,208.00
19/07/2024	IN	TIKER/45171668	41173215		MUHAMMED SHAHEER OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24,41,3 1,32 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24,41,3 1,32	5,565.00	0.00	7,773.00
19/07/2024	IN	TIKER/45171681	41173228		SOORYALAKSHMI OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12,22 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	10,498.00	0.00	18,271.00
25/07/2024	IN	TIKER/45181637	41184420		SAJEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	21,047.00
26/07/2024	IN	TIKER/45182795	41185758		SAFAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	21,740.00

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27/07/2024	IN	TIKER/45184143	41187103		MUHAMMED SHAHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	43,896.00	0.00	65,636.00
05/08/2024	RT	41173215	141003941	AG-63/TIKER/45171668/5565/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,565.00	60,071.00
05/09/2024	IN	TIKER/45250387	41255138		RENEESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	61,459.00
06/09/2024	IN	TIKER/45250865	41255615		MOHAMMED ESSA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	64,071.00
16/09/2024	IN	TIKER/45266093	41271414		BALAGANGADHARAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-22	693.00	0.00	64,764.00
16/09/2024	IN	TIKER/45266241	41271562		MANOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	74,198.00
						87,451.00	32,697.00	
						*Period Closing Bal.:		74,198.00