



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 21/12/2024  
CLT000043 - BABITHA T S

							*Period Opening Bal.:	10,661.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000802	41000800		NIKHIL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	12,532.00
19/04/2024	RC		26008194	babithabijoy@okaxis-411059906765 Bank Transfer		0.00	12,532.00	0.00
20/04/2024	IN	TIKER/45030370	41030184		FATHIMA NOORA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00
27/04/2024	IN	TIKER/45040612	41040374		KOYAMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	5,411.00
30/04/2024	IN	TIKER/45044377	41044124		LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	11,682.00
02/05/2024	RC		26015192	Cash Amount Received		0.00	5,450.00	6,232.00
02/05/2024	RC		26015193	Cash Amount Received		0.00	6,400.00	-168.00
14/05/2024	IN	TIKER/45066983	41067879		REMYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,702.00
17/05/2024	IN	TIKER/45072318	41073153		SHAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	13,405.00
21/05/2024	RC		26023787	Patient..remya,balance Part...130 Cash Amount Received		0.00	9,000.00	4,405.00
27/05/2024	IN	TIKER/45087415	41088153		ASHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	10,692.00
05/06/2024	RC		26030196	babithabijoy@okaxis-415723358616 Bank Transfer		0.00	6,287.00	4,405.00
05/06/2024	RC		26031207	Cash Amount Received		0.00	4,500.00	-95.00
15/06/2024	IN	TIKER/45117184	41118644		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,040.00
16/06/2024	IN	TIKER/45119141	41120586		SANEER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	5,997.00
18/06/2024	IN	TIKER/45121266	41123101		AJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	12,268.00

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24/06/2024	IN	TIKER/45130088	41131917		KOMALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	16,971.00
28/06/2024	RC		26042020	Part Cash Amount Received		0.00	9,500.00	7,471.00
02/07/2024	IN	TIKER/45142642	41144256		RAJI VS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	9,567.00
02/07/2024	RC		26043624	babithabijoy@okaxis-455060410117 Bank Transfer		0.00	2,957.00	6,610.00
16/07/2024	IN	TIKER/45166455	41168012		ATHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	12,900.00
27/07/2024	RC		26057331	Cash Amount Received		0.00	7,000.00	5,900.00
06/08/2024	IN	TIKER/45201204	41204357		RASHID ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	7,996.00
07/08/2024	RC		26063612	Cash Amount Received		0.00	3,000.00	4,996.00
14/08/2024	IN	TIKER/45214127	41217265		DR SANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	7,092.00
15/08/2024	IN	TIKER/45216268	41219405		KOYAMON DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	8,084.00	0.00	15,176.00
15/08/2024	RC		26067323	Cash Amount Received		0.00	3,000.00	12,176.00
22/08/2024	IN	TIKER/45226749	41230892		REMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	18,447.00
27/08/2024	IN	TIKER/45233693	41238134		KOYAMON DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,36,37	894.00	0.00	19,341.00
28/08/2024	IN	TIKER/45236349	41240787		CHINAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	24,044.00
29/08/2024	RC		26073853	Cash Amount Received		0.00	10,000.00	14,044.00
30/08/2024	IN	TIKER/45240386	41244818		CHINAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	21,882.00
31/08/2024	IN	TIKER/45242204	41246755		PATHMINI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,46,47,31,32,35,36	591.00	0.00	22,473.00
04/09/2024	RC		26077605	Cash Amount Received		0.00	8,000.00	14,473.00
05/09/2024	RC		26078137	Cash Amount Received		0.00	9,000.00	5,473.00
16/09/2024	IN	TIKER/45265144	41270467		GEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	7,569.00
27/09/2024	RC		26088422	Cash Amount Received		0.00	5,000.00	2,569.00

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27/09/2024	IN	TIKER/45283299	41288898		BAJEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	14,109.00	0.00	16,678.00
30/09/2024	IN	TIKER/45287643	41293234		SAJNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	29,257.00
30/09/2024	IN	TIKER/45287918	41293509		INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	37,095.00
01/10/2024	RC		26090147	Cash Amount Received		0.00	15,000.00	22,095.00
02/10/2024	IN	TIKER/45290890	41296478		ADITHYAN IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	25,416.00
08/10/2024	IN	TIKER/45299339	41306210		LAKSHMI NOBEL BIOCARE REPLACE RP ANALOG 29500 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17	1,103.00	0.00	26,519.00
11/10/2024	RC		26096262	Cash Amount Received		0.00	7,000.00	19,519.00
14/10/2024	IN	TIKER/45308760	41315859		LAKSHMI NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17 , NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17	7,182.00	0.00	26,701.00
15/10/2024	IN	TIKER/45310647	41317797		RAIBANUDHEEN IPS EMAX PRESS STAINING CROWN-24	2,826.00	0.00	29,527.00
19/10/2024	IN	TIKER/45316802	41324186		LAKSHMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	7,006.00	0.00	36,533.00
23/10/2024	RC		26101535	Cash Amount Received		0.00	8,500.00	28,033.00
24/10/2024	IN	TIKER/45323688	41331278		LAKSHMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	3,045.00	0.00	31,078.00
28/10/2024	RC		26103287	babithabijoy@okaxis-430277216272 Bank Transfer		0.00	18,336.00	12,742.00
30/10/2024	IN	TIKER/45333802	41341840		PUSHPAVALLY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,23,24,25,27	2,615.00	0.00	15,357.00
31/10/2024	IN	TIKER/45335495	41343531		SATHYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	18,696.00
02/11/2024	IN	TIKER/45338098	41346285		MADHAVIKUTTY DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-11,14,16,17,21,22,2 7 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,14,16,17,21,22,27	8,224.00	0.00	26,920.00
02/11/2024	IN	TIKER/45338507	41346694		PUSHPAVALLY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,17,23,24,25	5,237.00	0.00	32,157.00

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05/11/2024	RC		26107098	babithabijoy@okaxis-467694590482 Bank Transfer		0.00	473.00	31,684.00
06/11/2024	IN	TIKER/45342486	41350853		MADHAVIKUTTY DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-11,14,16,17,21,22 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,14,16,17,21,22	7,417.00	0.00	39,101.00
09/11/2024	RC		26110142	Cash Amount Received		0.00	300.00	38,801.00
09/11/2024	IN	TIKER/45346394	41354817		SATHYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	40,471.00
09/11/2024	RT	41341840	141007009	CD/NV105/45333802/2615/BIJU SIR/UNIT CHANGE		0.00	2,615.00	37,856.00
11/11/2024	IN	MIKER/43600586	43600586	C/o. Dr. Bijoy Das (Payment Given by Husband)	MAGAZINE SUBSCRIPTION-	300.00	0.00	38,156.00
12/11/2024	RT	41346285	141007079	NV-296/TIKER/45338098/8224/BIJU SIR/AFTER TRIAL CAME UNIT CHANGE		0.00	8,224.00	29,932.00
15/11/2024	IN	TIKER/45356870	41365288		MADHAVIKUTTY DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,14,16,17,21,22	894.00	0.00	30,826.00
15/11/2024	RC		26112990	Bank Transfer		0.00	1,100.00	29,726.00
15/11/2024	RC		26112994	Bank Transfer		0.00	7,852.00	21,874.00
15/11/2024	RC		26113236	Cash Amount Received		0.00	12,500.00	9,374.00
22/11/2024	RC		26116251	Cash Amount Received		0.00	5,000.00	4,374.00
23/11/2024	IN	TIKER/45368445	41377917		SHAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	6,558.00
11/12/2024	IN	TIKER/45395853	41406120		SAJNA DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-43,44	5,250.00	0.00	11,808.00
12/12/2024	RC		26126599	Cash Amount Received		0.00	7,500.00	4,308.00
14/12/2024	IN	TIKER/45401625	41412673		SEENATH DENTCARE NOVA CLASP ADD-ON-45,46,36	1,520.00	0.00	5,828.00
16/12/2024	IN	TIKER/45403001	41414099		DHARMARATHNAM DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,12,21,22,23	13,125.00	0.00	18,953.00
16/12/2024	IN	TIKER/45403516	41414669		SHANTHA NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	8,348.00	0.00	27,301.00
17/12/2024	RC		26129023	3848/- Cash Collected Cash Amount Received		0.00	8,348.00	18,953.00
18/12/2024	RC		26129460	Seenath Cash Amount Received		0.00	1,520.00	17,433.00
						<b>212,666.00</b>	<b>205,894.00</b>	
							*Period Closing Bal.:	17,433.00