



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/08/2024
 CLT000193 - JERLY ABRAHAM / DR JOSE THOMAS

							*Period Opening Bal.:	78,259.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45140965	41142627		VENUGOPALAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,26,27	4,709.00	0.00	82,968.00
02/07/2024	IN	TIKER/45143325	41144915		SAIRA SATHEESH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,23,24,25 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,23,24,25	484.00	0.00	83,452.00
04/07/2024	IN	TIKER/45146633	41148213		JUNAIZ RAZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	85,020.00
04/07/2024	IN	TIKER/45147545	41149125		SAOOD RAIZAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	57,565.00	0.00	142,585.00
04/07/2024	IN	TIKER/45147673	41149253		VENUGOPALAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,26,27	7,064.00	0.00	149,649.00
06/07/2024	IN	TIKER/45150805	41152376		RANJINI MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	152,784.00
10/07/2024	IN	TIKER/45156782	41158346		SAIRA SATHEESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,16,23,24,25,46,47, 36,37	4,190.00	0.00	156,974.00
10/07/2024	IN	TIKER/45156952	41158516		YASIR ALI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-25,26,27	939.00	0.00	157,913.00
10/07/2024	IN	TIKER/45156955	41158519		HIBA FATHIMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	158,539.00
11/07/2024	RC		26049904	Bank Transfer		0.00	45,000.00	113,539.00
17/07/2024	IN	TIKER/45168166	41169720		SHABNAS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	114,165.00
17/07/2024	IN	TIKER/45168290	41169843		SHEREENA KABEER DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	3,506.00	0.00	117,671.00

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18/07/2024	IN	TIKER/45169970	41171519		REETHA P TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-25,26,27	939.00	0.00	118,610.00
18/07/2024	IN	TIKER/45169968	41171517		RIHANATH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35,36,37	939.00	0.00	119,549.00
18/07/2024	IN	TIKER/45168752	41170305		RIHANATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,26,27	278.00	0.00	119,827.00
20/07/2024	IN	TIKER/45172851	41174397		GAYATRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	121,395.00
20/07/2024	IN	TIKER/45173037	41174583		FATHIMA RIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	124,171.00
23/07/2024	IN	TIKER/45177366	41180154		T N RAMAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	128,874.00
24/07/2024	IN	TIKER/45178920	41181707		KABEER PT DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-14,15,16,17,25,26,27	701.00	0.00	129,575.00
24/07/2024	IN	TIKER/45179757	41182542		RIHANATH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,23,24,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,26,27	3,386.00	0.00	132,961.00
24/07/2024	IN	TIKER/45179778	41182563		SHABNAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	140,653.00
25/07/2024	IN	TIKER/45181114	41183897		YADHU KRISHNAN P TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46,47	626.00	0.00	141,279.00
25/07/2024	IN	TIKER/45181666	41184449		YADHU KRISHNAN P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	144,055.00
26/07/2024	IN	TIKER/45183804	41186764		SAIRA SATHEESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,16,23,24,25,4 6,47,36,37	6,285.00	0.00	150,340.00
27/07/2024	IN	TIKER/45185732	41188686		SHAJI K D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	154,504.00
29/07/2024	IN	TIKER/45187223	41190174		SUNAINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	159,207.00
30/07/2024	IN	TIKER/45188876	41192060		RIHANATH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-46,47	2,258.00	0.00	161,465.00
31/07/2024	IN	TIKER/45191241	41194425		YASIR ALI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-25,26,27	939.00	0.00	162,404.00

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31/07/2024	RC		26059411	Bank Transfer		0.00	60,000.00	102,404.00
						129,145.00	105,000.00	
							*Period Closing Bal.:	102,404.00