



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/08/2024 To Date : 24/09/2024
 CLT000193 - JERLY ABRAHAM / DR JOSE THOMAS

							*Period Opening Bal.:	49,659.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	IN	TIKER/45216240	41219377		DR ANJU GEORGE THOTTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	54,362.00
16/08/2024	IN	TIKER/45218405	41221541		LEENA PAVITHRAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,13,14	1,181.00	0.00	55,543.00
16/08/2024	IN	TIKER/45218547	41221681		RIHANATH P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	60,246.00
17/08/2024	IN	TIKER/45220242	41223374		FATHIMA JENNA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	60,745.00
17/08/2024	IN	TIKER/45220498	41223630		ADHIL MP TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	61,058.00
18/08/2024	IN	TIKER/45220785	41223915		BHADRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	62,446.00
18/08/2024	IN	TIKER/45220792	41223922		SHINI N V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	64,014.00
19/08/2024	IN	TIKER/45222285	41226431		SABIH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,35,36	939.00	0.00	64,953.00
20/08/2024	IN	TIKER/45223826	41227971		SHEENA BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	66,521.00
20/08/2024	IN	TIKER/45223697	41227842		AYISHA RINSIYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22	312.00	0.00	66,833.00
20/08/2024	IN	TIKER/45223656	41227801		VENUGOPALAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	68,401.00
22/08/2024	IN	TIKER/45226566	41230710		LEENA PAVITHRAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,13,14	788.00	0.00	69,189.00
22/08/2024	IN	TIKER/45227472	41231614		DR FAVAZ ALI M DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	73,035.00
22/08/2024	RC		26070538	Bank Transfer		0.00	50,000.00	23,035.00
24/08/2024	IN	TIKER/45230540	41234675		HAREESH P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	26,170.00
25/08/2024	IN	TIKER/45232013	41236148		ANIKA SREELESH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	26,794.00
27/08/2024	IN	TIKER/45234924	41239364		ASNA P T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,34,35,36	5,552.00	0.00	32,346.00

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27/08/2024	IN	TIKER/45234368	41238808		T SATYAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	33,734.00
27/08/2024	IN	TIKER/45233878	41238319		KAMARUNISA BASHEER DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-13	512.00	0.00	34,246.00
29/08/2024	IN	TIKER/45237540	41241978		SUNITHA O DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,814.00
07/09/2024	IN	TIKER/45252437	41257184		RITA NAIR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,283.00	0.00	47,097.00
09/09/2024	IN	TIKER/45255270	41260014		SAJITH R J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	48,665.00
09/09/2024	IN	TIKER/45255716	41260460		BATHOOL MOHAMED FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	52,407.00
10/09/2024	IN	TIKER/45257638	41262378		REETHA P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	56,571.00
11/09/2024	IN	TIKER/45259225	41263961		MOIDEEN KOYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	64,409.00
14/09/2024	IN	TIKER/45263941	41269264		RITA NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,23,24,25,26,27,34,35,36,3 7	15,677.00	0.00	80,086.00
18/09/2024	IN	TIKER/45269230	41274843		AYSHA NAZNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	83,932.00
18/09/2024	IN	TIKER/45269427	41275040		ASWIN K KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,31,32,33,34,35,36,37	4,820.00	0.00	88,752.00
19/09/2024	IN	TIKER/45270818	41276430		ZAQIA K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,846.00	0.00	92,598.00
20/09/2024	IN	TIKER/45272707	41278319		LASNA N V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45	9,406.00	0.00	102,004.00
22/09/2024	IN	TIKER/45274428	41280039		MUHAMMED AMIR SHERIEEF FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12	312.00	0.00	102,316.00
22/09/2024	IN	TIKER/45274556	41280167		LEENA PAVITHRAN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23	206.00	0.00	102,522.00

102,863.00 50,000.00

*Period Closing Bal.: 102,522.00