



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/03/2024
 CLT000193 - JERLY ABRAHAM / DR JOSE THOMAS

							*Period Opening Bal.:	41,063.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266989	31391927		SHAHANA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	42,934.00
02/01/2024	IN	TI/35268698	31393590		BABU GOPAL ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	23,535.00	0.00	66,469.00
04/01/2024	IN	TI/35271084	31395933		SURUMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16	911.00	0.00	67,380.00
05/01/2024	IN	TI/35273308	31398076		MOHAMMED SHAKEER TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,15	626.00	0.00	68,006.00
06/01/2024	IN	TI/35274842	31399558		P SHEREENA KABEER DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26,27	1,544.00	0.00	69,550.00
11/01/2024	IN	TI/35282087	31406543		BABU GOPAL L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	69,930.00
11/01/2024	IN	TI/35281632	31406109		SHILPA PAVITHRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36,37	6,271.00	0.00	76,201.00
12/01/2024	IN	TI/35284538	31408868		UMARUL HASBEER DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	80,047.00
15/01/2024	IN	TI/36501057	31412361		SURUMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	80,703.00
16/01/2024	IN	TI/36501509	31412816		DR. SERENE RAJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	82,271.00
17/01/2024	IN	TI/35289300	31415397		SANDHYA VARGHESE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,34,35,36,37	278.00	0.00	82,549.00
17/01/2024	IN	TI/35288812	31414910		MEGHANATH SREEKUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	83,279.00
18/01/2024	IN	TI/35291393	31417489		ATHIF UMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,47	4,703.00	0.00	87,982.00
18/01/2024	IN	TI/35290769	31416867		DR VISWANATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	91,828.00
22/01/2024	IN	TI/35296469	31422563		SAOOD FAISAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	93,705.00

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23/01/2024	IN	TI/35297743	31423840		SANDHYA VARGHESE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,34,35,36	1,544.00	0.00	95,249.00
23/01/2024	IN	TI/35298159	31424255		SANDHYA VARGHESE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-43,44,33	536.00	0.00	95,785.00
25/01/2024	IN	TI/35300121	31426217		SREERAJ V P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	98,920.00
28/01/2024	IN	TI/35304384	31430473		ATHIF UMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	102,766.00
29/01/2024	IN	TI/35305453	31431542		SANDHYA VARGHESE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,34,35,36	1,029.00	0.00	103,795.00
29/01/2024	IN	TI/35306026	31432114		P SHEREENA KABEER DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26,27	1,029.00	0.00	104,824.00
30/01/2024	IN	TI/35307124	31433212		RAMAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	105,211.00
31/01/2024	IN	TI/35310465	31436560		BABU GOPAL DENTCARE TI MILLED HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-21,31 , DENTCARE TI MILLED BPS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-21,31	71,513.00	0.00	176,724.00
31/01/2024	IN	TI/35309759	31435855		SREERAJ V P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	179,859.00
01/02/2024	IN	TI/35311112	31437208		SOUMINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	180,705.00
01/02/2024	IN	TI/35312048	31438142		DR P C REGHU RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	182,273.00
02/02/2024	IN	TI/35312907	31439002		LEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	186,437.00
02/02/2024	IN	TI/35313385	31439480		LAILA 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE (P&D)-26,27 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE (GUIDE)-26,27	7,350.00	0.00	193,787.00
02/02/2024	IN	TI/35313460	31439555		DR.RAKHEE DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,846.00	0.00	197,633.00
07/02/2024	IN	TI/35320572	31446665		RAMAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,32,33,34	2,615.00	0.00	200,248.00

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07/02/2024	IN	TI/35320268	31446362	U&L TEETH SET BY DR. LESS RS. 370 + GIVE 7% DISCOUNT.	PRAMEELA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,16,17,22,25,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-12,13,14,15,16,17,22,25,26	5,400.00	0.00	205,648.00
12/02/2024	IN	TI/35326776	31452869		RAMAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,31,32,3 3,34	3,922.00	0.00	209,570.00
14/02/2024	IN	TI/35331637	31457719		SOUMINI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	212,405.00
18/02/2024	IN	TI/35337512	31463582		ASHISH TM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	213,029.00
20/02/2024	IN	TI/35340880	31466952		BABU GOPAL DENTCARE TI MILLED BPS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	8,484.00	0.00	221,513.00
22/02/2024	RC		16150770	Bank Transfer		0.00	60,000.00	161,513.00
22/02/2024	IN	TI/35344498	31470565		SEEMA SREERAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	163,081.00
26/02/2024	IN	TI/35349443	31475505		SUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	164,649.00
28/02/2024	IN	TI/35353483	31479543		GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	166,217.00
01/03/2024	IN	TI/35356293	31482364		KUNJI KOYA DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	2,087.00	0.00	168,304.00
02/03/2024	RC		16155388	Bank Transfer		0.00	50,000.00	118,304.00
08/03/2024	IN	TI/35367077	31493154		AYSHA NP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	119,872.00
12/03/2024	IN	TI/35372364	31498439		FATHIMA ROUNAQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	121,440.00
12/03/2024	IN	TI/35372608	31498682		JAI SY NP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	122,828.00
14/03/2024	IN	TI/35376426	31502498		RITA NAIR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16	179.00	0.00	123,007.00
18/03/2024	IN	TI/35380926	31507024		JAMEELA I DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	124,575.00
18/03/2024	IN	TI/35380694	31506792		ABIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	126,143.00
19/03/2024	IN	TI/35383266	31509366		1 THESIS WORK PER UNIT-11,21	1,575.00	0.00	127,718.00
19/03/2024	IN	TI/35383267	31509367		1 THESIS WORK PER UNIT-21,22	1,155.00	0.00	128,873.00
19/03/2024	RC		16164002	Bank Transfer		0.00	90,000.00	38,873.00

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22/03/2024	IN	TI/35389082	31515188		1 THESIS WORK PER UNIT-12	578.00	0.00	39,451.00
29/03/2024	IN	TI/35398373	31524468		SWARNA P NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	41,019.00
30/03/2024	IN	TI/35399010	31525108		SATHYAVATHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	41,749.00
						200,686.00	200,000.00	
							*Period Closing Bal.:	41,749.00