



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024
 CLT000271 - M R ENTERPRISES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,094,615.00
01/04/2024	JE		2700164			0.00	70,000.00	1,024,615.00
04/04/2024	IN	TIKER/45005960	41005923		SEEMA PHILIP DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	12,457.00	0.00	1,037,072.00
04/04/2024	IN	TIKER/45006018	41005980		JANEEFAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,038,460.00
05/04/2024	IN	TIKER/45007737	41007695		MURALEEDHARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,26	5,914.00	0.00	1,044,374.00
05/04/2024	IN	TIKER/45008345	41008299		PRASEEDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	1,048,220.00
06/04/2024	IN	TIKER/45009215	41009165		M JOHN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,37	5,914.00	0.00	1,054,134.00
06/04/2024	IN	TIKER/45009614	41009561		SHAMSUDHEEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	1,057,091.00
06/04/2024	IN	TIKER/45009629	41009576		BALAKRISHNAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36	3,953.00	0.00	1,061,044.00
08/04/2024	IN	TIKER/45011217	41011156		A BHASKARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25	5,914.00	0.00	1,066,958.00
08/04/2024	IN	TIKER/45011722	41011658		C V BHARATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	1,069,915.00
08/04/2024	IN	TIKER/45012673	41012598		AGNES ROBERT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	1,073,050.00
10/04/2024	IN	TIKER/45015684	41015593		ATHUL B K HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,074,428.00
11/04/2024	IN	TIKER/45016921	41016824		SAUMYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	1,077,385.00
12/04/2024	IN	TIKER/45018312	41018212	DISC 77 /85.74%/M R PRICE LIST	SREECHITHA ANURUD DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,250.00	0.00	1,082,635.00

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13/04/2024	IN	TIKER/45020169	41020057		AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	1,084,731.00
15/04/2024	IN	TIKER/45021867	41021746		AGNES ROBERT DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	1,086,700.00
15/04/2024	IN	TIKER/45022708	41022581		NIRANJANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	1,090,546.00
16/04/2024	JE		2735484			0.00	150,000.00	940,546.00
16/04/2024	IN	TIKER/45023875	41023737		FAJEENA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36	1,453.00	0.00	941,999.00
18/04/2024	IN	TIKER/45026730	41026575		MUHSINA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	944,956.00
18/04/2024	IN	TIKER/45027063	41026903		RAVI KRISHNAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	948,802.00
18/04/2024	IN	TIKER/45028119	41027951		SHILILA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	14,972.00	0.00	963,774.00
19/04/2024	IN	TIKER/45029697	41029515		PREEYESH DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	57,435.00	0.00	1,021,209.00
22/04/2024	IN	TIKER/45032150	41031961		ANUSHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	1,024,166.00
22/04/2024	IN	TIKER/45032184	41031995		UNNI KRISHNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	1,027,123.00
22/04/2024	IN	TIKER/45032796	41032601		VASAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,27	2,776.00	0.00	1,029,899.00
23/04/2024	JE		2752575			0.00	100,000.00	929,899.00
24/04/2024	IN	TIKER/45035666	41035449		IBRAHIM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	932,856.00
24/04/2024	IN	TIKER/45035957	41035739		PRINSHA M.M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	935,813.00
24/04/2024	IN	TIKER/45036823	41036596		AFSAL DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	11,487.00	0.00	947,300.00
25/04/2024	IN	TIKER/45038375	41038141		RATNA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	950,445.00

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25/04/2024	IN	TIKER/45038502	41038268		PREMLATHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,31,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,31,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,31,36,37	10,959.00	0.00	961,404.00
25/04/2024	IN	TIKER/45038554	41038319	DISC-69/15%/SEASONAL OFFER	BABY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	30,702.00	0.00	992,106.00
27/04/2024	IN	TIKER/45041756	41041517		VISHNU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	994,059.00
27/04/2024	IN	TIKER/45041362	41041123		ELIZABATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27,44,45,46,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27,44,45,4 6,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26,27,44,45,46,37	10,886.00	0.00	1,004,945.00
29/04/2024	IN	TIKER/45043029	41042786		SHEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	1,012,637.00
30/04/2024	IN	TIKER/45044627	41044373		PUSHPAVALLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,014,025.00
02/05/2024	IN	TIKER/45048255	41047982		SMITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	1,018,217.00
03/05/2024	IN	TIKER/45050472	41050187		ANAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,019,488.00
04/05/2024	IN	TIKER/45051819	41051532		FABNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	1,021,584.00
06/05/2024	IN	TIKER/45053661	41053365	DISC-69/15%/ZEASONAL DISCOUNT	BALAKRISHNAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,702.00	0.00	1,052,286.00
06/05/2024	IN	TIKER/45054278	41053978		HEMA MALINI DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,883.00	0.00	1,058,169.00
07/05/2024	RT	41044373	141001251	AP1284/TIKER/45044627/1388/APPROVED BYHEAD CLEARANCE/ADDRESS CHANGED		0.00	1,388.00	1,056,781.00

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07/05/2024	IN	TIKER/45055243	41055784		ROSY ANTONY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (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 , 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	10,349.00	0.00	1,067,130.00
07/05/2024	IN	TIKER/45054811	41055352		SHAMEER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	0.00	1,076,000.00
07/05/2024	JE		2787650			0.00	140,000.00	936,000.00
08/05/2024	IN	TIKER/45056901	41057849		AGNES ROBERT DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,31	206.00	0.00	936,206.00
10/05/2024	IN	TIKER/45060245	41061170		MANJULA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	45,948.00	0.00	982,154.00
10/05/2024	IN	TIKER/45061021	41061942		SREE LEKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	997,878.00
15/05/2024	IN	TIKER/45067260	41068155		SAJITH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	999,974.00
15/05/2024	IN	TIKER/45067452	41068346		BABY MEENAKSHI NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26	4,192.00	0.00	1,004,166.00
15/05/2024	IN	TIKER/45068120	41069000		SHAMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14	4,192.00	0.00	1,008,358.00
15/05/2024	IN	TIKER/45068486	41069361		SHERIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,009,746.00
16/05/2024	IN	TIKER/45069635	41070497		RADHA KRISHNAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,25	15,385.00	0.00	1,025,131.00
16/05/2024	IN	TIKER/45069316	41070179		SHIJA MATHEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13,14,15	8,870.00	0.00	1,034,001.00
16/05/2024	JE		2812955			0.00	14,623.00	1,019,378.00
17/05/2024	IN	TIKER/45072167	41073002		REETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,23	7,857.00	0.00	1,027,235.00
17/05/2024	IN	TIKER/45072270	41073105		RAEES DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	12,457.00	0.00	1,039,692.00

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19/05/2024	IN	TIKER/45074764	41075586		PRAMOJ DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	11,487.00	0.00	1,051,179.00
20/05/2024	IN	TIKER/45074911	41075734		ANUSHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	5,914.00	0.00	1,057,093.00
21/05/2024	IN	TIKER/45077090	41077896		REETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,058,456.00
21/05/2024	IN	TIKER/45077273	41078078		SANGEETHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	1,062,302.00
21/05/2024	IN	TIKER/45077753	41078556		SALEEL AHMED DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	1,064,914.00
22/05/2024	IN	TIKER/45079371	41080159	DISC 77/86.810/M R ENTERPRISES	MURTHAZA AHAMAD DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,250.00	0.00	1,070,164.00
22/05/2024	IN	TIKER/45079264	41080059	DISC 77/87.728/M R ENTERPRISES	DIJI J DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,250.00	0.00	1,075,414.00
22/05/2024	IN	TIKER/45079001	41079796		PRABULA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	1,078,559.00
22/05/2024	IN	TIKER/45078774	41079572		EMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	1,081,704.00
22/05/2024	IN	TIKER/45078625	41079423		SWATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	1,087,618.00
23/05/2024	JE		2830634			0.00	46,675.00	1,040,943.00
23/05/2024	IN	TIKER/45081337	41082112		TILNA TP DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	1,047,172.00
23/05/2024	IN	TIKER/45081968	41082740		DILSHIFA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	1,051,018.00
24/05/2024	IN	TIKER/45082325	41083095		NIMA MOHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	1,053,975.00
24/05/2024	IN	TIKER/45083608	41084371		AYISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,055,363.00
25/05/2024	IN	TIKER/45084170	41084928		SHIJA MATHEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	1,058,320.00
25/05/2024	RT	41061942	141001865	AP1880/TIKER/45061021/15724/APPROVE D BYC O O/DUE TO BREAKAGE WORK		0.00	15,724.00	1,042,596.00
27/05/2024	IN	TIKER/45087139	41087878		AKHIL . P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	1,044,692.00
27/05/2024	IN	TIKER/45086131	41086883		SHAMJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	1,046,788.00

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28/05/2024	IN	TIKER/45087570	41088310		HARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,048,176.00
28/05/2024	IN	TIKER/45087627	41088367		BASKHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	1,050,272.00
28/05/2024	IN	TIKER/45089097	41089826		THOMAS DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,27	18,686.00	0.00	1,068,958.00
29/05/2024	IN	TIKER/45089408	41090137		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,070,346.00
29/05/2024	IN	TIKER/45089824	41090553	DISC 77/87.728/MR ENTERPRISES	RIZWANA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,250.00	0.00	1,075,596.00
29/05/2024	IN	TIKER/45090216	41090943		KARTHIK DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	1,078,741.00
30/05/2024	IN	TIKER/45091172	41091895		ZAKARIYA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	1,091,198.00
31/05/2024	JE		2851326			0.00	125,000.00	966,198.00
31/05/2024	IN	TIKER/45093376	41094080		AKHILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	970,390.00
						539,185.00	663,410.00	
							*Period Closing Bal.:	970,390.00