



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 04/10/2024
 CNR000069 - SHERY ABRAHAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
02/07/2024	IN	TIKER/45144230	41145817		MAHESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00
08/07/2024	IN	TIKER/45152274	41153845		PONNAMMA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	4,023.00
16/07/2024	IN	TIKER/45166138	41167695		JOSE GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17	2,095.00	0.00	6,118.00
16/07/2024	IN	TIKER/45166799	41168356		SUSAN ALEX DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	3,749.00	0.00	9,867.00
17/07/2024	IN	TIKER/45166837	41168394		SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	14,031.00
20/07/2024	IN	TIKER/45173672	41175216		JOSE GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17	3,143.00	0.00	17,174.00
22/07/2024	IN	TIKER/45176012	41177556		SUSAN ALEX DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7	2,499.00	0.00	19,673.00
23/07/2024	IN	TIKER/45176746	41179535		MINI DANIEL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,21,22,25,26, 27	2,205.00	0.00	21,878.00
25/07/2024	RC		26056219	Cash Amount Received		0.00	19,673.00	2,205.00
25/07/2024	IN	TIKER/45181174	41183957		KK BABU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,22,23 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,22,23	3,749.00	0.00	5,954.00
26/07/2024	IN	TIKER/45183463	41186424		RAJU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-22 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-22	2,615.00	0.00	8,569.00

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30/07/2024	IN	TIKER/45188894	41192078		KAMALASHI KUNJAMMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	4,741.00	0.00	13,310.00
30/07/2024	IN	TIKER/45189102	41192286		RAJU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-31,32,33 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-31,32,33	3,923.00	0.00	17,233.00
30/07/2024	IN	TIKER/45189692	41192876		MINI DANIEL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,15,16,21,22,2 5,26,27	1,470.00	0.00	18,703.00
31/07/2024	IN	TIKER/45191155	41194339		KK BABU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,22,2 3 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,22,2 3	2,499.00	0.00	21,202.00
07/08/2024	IN	TIKER/45201558	41204711		JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	23,978.00
07/08/2024	IN	TIKER/45202296	41205448		KAMALASHI KUNJAMMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,2 7 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-14,15,16,17,25,26,2 7	3,161.00	0.00	27,139.00
08/08/2024	IN	TIKER/45204046	41207197		GOPALAKRISHNAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	29,108.00
13/08/2024	IN	TIKER/45213156	41216296		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37,38	2,927.00	0.00	32,035.00
13/08/2024	IN	TIKER/45213249	41216389		MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	33,423.00
16/08/2024	IN	TIKER/45217358	41220494		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37,38	2,625.00	0.00	36,048.00
16/08/2024	IN	TIKER/45217132	41220268		LETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	37,436.00
17/08/2024	RC		26068382	Cash Amount Received		0.00	8,423.00	29,013.00
17/08/2024	RC		26068383	Cash Amount Received		0.00	25,000.00	4,013.00
29/08/2024	IN	TIKER/45237472	41241910		KUNJU MON DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	5,982.00
30/08/2024	IN	TIKER/45240820	41245252		RAVINDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	7,370.00
03/09/2024	IN	TIKER/45246823	41251579		GOPAKUMAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	9,982.00
12/09/2024	IN	TIKER/45259786	41264522		LALITHA BAI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	11,229.00

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13/09/2024	IN	TIKER/45262384	41267712		OMANAKUTTAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23	2,615.00	0.00	13,844.00
22/09/2024	IN	TIKER/45273904	41279515		LISSY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	15,813.00
22/09/2024	IN	TIKER/45273399	41279010		OMANAKUTTAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23	3,922.00	0.00	19,735.00
24/09/2024	IN	TIKER/45277100	41282708		DIYA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	23,899.00
24/09/2024	IN	TIKER/45278469	41284074		BINDU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,34,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,34,37	3,386.00	0.00	27,285.00
25/09/2024	IN	TIKER/45278802	41284407		PRABHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-31,32	1,969.00	0.00	29,254.00
25/09/2024	IN	TIKER/45279642	41285245		SANTHOSH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	31,827.00
26/09/2024	RC		26087367	drsherryabraham-1@okicici-427085706795 Bank Transfer		0.00	11,827.00	20,000.00
26/09/2024	IN	TIKER/45280691	41286294		ANNAMMA KOSHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	21,570.00
26/09/2024	RC		26087763	Cash Amount Received		0.00	20,000.00	1,570.00
27/09/2024	IN	TIKER/45282613	41288212		VIJAYALEKSHMI HARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,36,37	3,925.00	0.00	5,495.00
01/10/2024	IN	TIKER/45288932	41294520		ANNAMMA KOSHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	7,850.00
03/10/2024	IN	TIKER/45292902	41299473		VIDUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	12,014.00
						96,937.00	84,923.00	
							*Period Closing Bal.:	12,014.00