



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 06/10/2024**  
**CNR000111 - BIJU POTHEEN SAMUEL**

								*Period Opening Bal.:	20,133.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	RC		26060084	Cash Amount Received		0.00	2,000.00	18,133.00	
02/08/2024	RC		26060763	Cash Amount Received		0.00	1,000.00	17,133.00	
05/08/2024	RC		26062163	Cash Amount Received		0.00	1,000.00	16,133.00	
06/08/2024	RC		26062863	Cash Amount Received		0.00	1,000.00	15,133.00	
08/08/2024	IN	TIKER/45203971	41207122		RACHEL JOSE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-46	2,415.00	0.00	17,548.00	
08/08/2024	IN	TIKER/45204984	41208135		JACOB DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	17,935.00	
09/08/2024	RC		26064793	Cash Amount Received		0.00	1,000.00	16,935.00	
15/08/2024	IN	TIKER/45215641	41218778		JACOB 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	423.00	0.00	17,358.00	
15/08/2024	RC		26067488	Cash Amount Received		0.00	1,000.00	16,358.00	
19/08/2024	RC		26068977	Cash Amount Received		0.00	1,000.00	15,358.00	
19/08/2024	IN	TIKER/45221067	41225215		JACOB DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	18,503.00	
19/08/2024	IN	TIKER/45222273	41226419		BIBI SONIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	19,889.00	
20/08/2024	RC		26069495	Cash Amount Received		0.00	2,000.00	17,889.00	
21/08/2024	RC		26070021	Cash Amount Received		0.00	2,000.00	15,889.00	
22/08/2024	IN	TIKER/45227597	41231739		JACOB DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	18,402.00	
22/08/2024	IN	TIKER/45227530	41231672		PRADEEP NINAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	29,376.00	
24/08/2024	RC		26072043	Cash Amount Received		0.00	1,000.00	28,376.00	
27/08/2024	RC		26072727	Cash Amount Received		0.00	1,000.00	27,376.00	

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28/08/2024	RC		26073347	Cash Amount Received		0.00	1,000.00	26,376.00
02/09/2024	RC		26076166	Cash Amount Received		0.00	1,000.00	25,376.00
03/09/2024	RC		26076887	Cash Amount Received		0.00	1,000.00	24,376.00
04/09/2024	IN	TIKER/45247112	41251868		WILLIAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	25,151.00
04/09/2024	IN	TIKER/45248688	41253442		THANKAMMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,44,47,31,32,35	3,675.00	0.00	28,826.00
07/09/2024	IN	TIKER/45253036	41257783		WILLIAM 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	29,672.00
10/09/2024	IN	TIKER/45256739	41261481		ALEX MATHEW DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 26	2,615.00	0.00	32,287.00
10/09/2024	RC		26080461	Cash Amount Received		0.00	2,000.00	30,287.00
11/09/2024	RC		26081042	Cash Amount Received		0.00	1,000.00	29,287.00
11/09/2024	IN	TIKER/45258978	41263715		WILLIAM 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	3,623.00	0.00	32,910.00
12/09/2024	IN	TIKER/45260208	41264942		MERCY PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	37,613.00
12/09/2024	RC		26081231	Cash Amount Received		0.00	2,000.00	35,613.00
13/09/2024	IN	TIKER/45263104	41268431		WILLIAM 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	5,880.00	0.00	41,493.00
13/09/2024	RC		26082163	Cash Amount Received		0.00	2,000.00	39,493.00
14/09/2024	IN	TIKER/45263432	41268759		ALEX MATHEW DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,26	3,922.00	0.00	43,415.00
14/09/2024	IN	TIKER/45264239	41269562		SUSANNAMMA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	44,662.00
17/09/2024	RC		26083250	Cash Amount Received		0.00	2,000.00	42,662.00
18/09/2024	RC		26083762	Cash Amount Received		0.00	2,000.00	40,662.00
22/09/2024	RT	41253442	141005381	CD/SP476/45248688/3675/DAISY MAM/UNIT CHANGE		0.00	3,675.00	36,987.00

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22/09/2024	IN	TIKER/45274053	41279664		SARAMMA VARGHESE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-24 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-24	3,659.00	0.00	40,646.00
22/09/2024	IN	TIKER/45273365	41278976		THANKAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,44,31,32	2,573.00	0.00	43,219.00
22/09/2024	IN	TIKER/45273321	41278932		JAYASREE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	43,606.00
24/09/2024	RC		26086609	Cash Amount Received		0.00	2,000.00	41,606.00
25/09/2024	RC		26087190	Cash Amount Received		0.00	2,000.00	39,606.00
26/09/2024	IN	TIKER/45280759	41286362		JAYASREE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,31,32,34,35,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,46,47,31,32,34,35,36,37	701.00	0.00	40,307.00
27/09/2024	IN	TIKER/45282754	41288353		MARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,17,23,24,25 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,17,23,24,25	12,541.00	0.00	52,848.00
27/09/2024	RC		26088295	Cash Amount Received		0.00	2,000.00	50,848.00
30/09/2024	RC		26089262	Cash Amount Received		0.00	2,000.00	48,848.00
30/09/2024	IN	TIKER/45286487	41292087		JAYASREE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	52,310.00
30/09/2024	IN	TIKER/45286766	41292365		SARAMMA VARGHESE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-24 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-24	5,489.00	0.00	57,799.00
02/10/2024	RC		26091258	Cash Amount Received		0.00	2,000.00	55,799.00
03/10/2024	IN	TIKER/45292174	41298745		JAYASREE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,46,47,31,32,3 4,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 4,35,36,37	3,048.00	0.00	58,847.00
03/10/2024	RC		26091843	Cash Amount Received		0.00	2,000.00	56,847.00
04/10/2024	RC		26092466	Cash Amount Received		0.00	1,000.00	55,847.00
						<b>80,389.00</b>	<b>44,675.00</b>	
						*Period Closing Bal.:		55,847.00