



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
CNR000111 - BIJU POTHEEN SAMUEL

							*Period Opening Bal.:	57,799.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
05/10/2024	RC		26093321	Cash Amount Received		0.00	2,000.00	53,847.00
09/10/2024	IN	TIKER/45301198	41308066		VARGHESE YOHANNAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	54,234.00
09/10/2024	RC		26094954	Cash Amount Received		0.00	2,000.00	52,234.00
10/10/2024	IN	TIKER/45302960	41309827		PUSHPA VALLY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,22,23,24, 25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,21,22,23,24, 25,26,27	701.00	0.00	52,935.00
11/10/2024	RC		26096145	Cash Amount Received		0.00	2,000.00	50,935.00
13/10/2024	IN	TIKER/45306720	41313582		VARGHESE YOHANNAN 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	51,358.00
14/10/2024	IN	TIKER/45308169	41315272		PUSHPA VALLY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,32,35,36, 37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,31,32,35,36, 37	5,759.00	0.00	57,117.00
14/10/2024	IN	TIKER/45308647	41315746		RACHEL KOSHY ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-25,26	3,402.00	0.00	60,519.00

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15/10/2024	IN	TIKER/45309722	41316875		LILLY KUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,16,17,21,22,24,25,27	278.00	0.00	60,797.00
15/10/2024	IN	TIKER/45309885	41317038		VARGHESE YOHANNAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	62,054.00
15/10/2024	RC		26097427	Cash Amount Received		0.00	2,000.00	60,054.00
16/10/2024	RC		26097892	Cash Amount Received		0.00	2,000.00	58,054.00
18/10/2024	RC		26099133	Cash Amount Received		0.00	2,000.00	56,054.00
19/10/2024	IN	TIKER/45317562	41324945		LILLY KUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,16,17,21,22,24,25, 26	2,615.00	0.00	58,669.00
19/10/2024	IN	TIKER/45317294	41324677		RACHEL KOSHY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,26	5,025.00	0.00	63,694.00
19/10/2024	IN	TIKER/45316336	41323721		VARGHESE YOHANNAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	65,272.00
21/10/2024	IN	TIKER/45317938	41325376		PRIYA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	66,942.00
21/10/2024	IN	TIKER/45319476	41326911		PUSHPA VALLY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25,26,27	8,639.00	0.00	75,581.00
21/10/2024	RC		26100165	Cash Amount Received		0.00	3,000.00	72,581.00
22/10/2024	RC		26100856	Cash Amount Received		0.00	3,000.00	69,581.00
23/10/2024	IN	TIKER/45321442	41329029		PHILIP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,276.00	0.00	72,857.00
23/10/2024	IN	TIKER/45322817	41330402		SALI RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	74,527.00
23/10/2024	RC		26101430	Cash Amount Received		0.00	3,000.00	71,527.00
24/10/2024	IN	TIKER/45323658	41331248		LILLY KUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,16,17,21,22,2 4,25,26	3,922.00	0.00	75,449.00
24/10/2024	RC		26101926	Cash Amount Received		0.00	3,000.00	72,449.00
25/10/2024	IN	TIKER/45326505	41334264		JESWIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	77,458.00
25/10/2024	RC		26102634	Cash Amount Received		0.00	3,000.00	74,458.00

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30/10/2024	RC		26104983	Cash Amount Received		0.00	3,000.00	71,458.00
31/10/2024	RC		26104991	Cash Amount Received		0.00	3,000.00	68,458.00
31/10/2024	IN	TIKER/45334328	41342366		ASHWIN TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	69,219.00
						49,420.00	38,000.00	
							*Period Closing Bal.:	69,219.00