



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/10/2024
 CNR000129 - BINDIYA BALRAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	214,399.00
02/09/2024	IN	TIKER/45243836	41248596		PRADEEP KUMAR C DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	216,754.00
04/09/2024	IN	TIKER/45247837	41252591		JAYASREE P DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	998.00	0.00	217,752.00
04/09/2024	IN	TIKER/45247877	41252631		JAYASREE P DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-41	5,389.00	0.00	223,141.00
04/09/2024	IN	TIKER/45247933	41252687		GOALAKRISHNAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	224,719.00
04/09/2024	IN	TIKER/45248346	41253100		P V SAMUEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,24,25,26	206.00	0.00	224,925.00
04/09/2024	RC		26077335	Bank Transfer		0.00	20,513.00	204,412.00
06/09/2024	IN	TIKER/45252095	41256842		ANILKUMAR T G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	216,953.00
06/09/2024	IN	TIKER/45251833	41256580		PRASAD K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,35,36,37	206.00	0.00	217,159.00
06/09/2024	IN	TIKER/45251101	41255851		PUSHPA REJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	218,727.00
06/09/2024	IN	TIKER/45250510	41255261		THRIVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	10,974.00	0.00	229,701.00
07/09/2024	IN	TIKER/45253520	41258265		AMMINIKUTTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	230,431.00
10/09/2024	IN	TIKER/45257668	41262408		P V SAMUEL DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,24,25,26	7,489.00	0.00	237,920.00
10/09/2024	IN	TIKER/45257682	41262422		SUSAMMA SAMUEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	238,613.00
10/09/2024	IN	TIKER/45257754	41262494		SUSAMMA SAMUEL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	241,225.00
12/09/2024	IN	TIKER/45259775	41264511		PRASAD K DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,35,36,37	7,489.00	0.00	248,714.00

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12/09/2024	IN	TIKER/45261188	41265922		SUBIN SAMUEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	249,407.00
13/09/2024	IN	TIKER/45261757	41267086		SHYJU MATEW DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,36	1,969.00	0.00	251,376.00
14/09/2024	IN	TIKER/45263570	41268895		P V SAMUEL DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,24,25,26	595.00	0.00	251,971.00
14/09/2024	IN	TIKER/45263143	41268470		JOLLY BABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	253,539.00
19/09/2024	IN	TIKER/45270702	41276314		PRASAD K DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,35,36,37	595.00	0.00	254,134.00
20/09/2024	IN	TIKER/45272821	41278433		P V SAMUEL DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,24,25,26	894.00	0.00	255,028.00
21/09/2024	IN	TIKER/45273045	41278657		MATHEW ABRAHAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	2,591.00	0.00	257,619.00
22/09/2024	IN	TIKER/45273203	41278815		GOUTHAM PARAMESHWAR ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-24,36	903.00	0.00	258,522.00
24/09/2024	IN	TIKER/45277388	41282996		PRASAD K DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,35,36,37	894.00	0.00	259,416.00
24/09/2024	RT	41217328	141005419	SP473/TI/45214190/42645/FM/PART PAYMENT ONLY		0.00	42,645.00	216,771.00
25/09/2024	IN	TIKER/45279421	41285024		ASIYA SHAFEEK DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	15,255.00	0.00	232,026.00
25/09/2024	IN	TIKER/45279023	41284627		SYAMALA S DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , 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	811.00	0.00	232,837.00
25/09/2024	IN	TIKER/45278557	41284162		NISHANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-12,22	12,203.00	0.00	245,040.00
26/09/2024	IN	TIKER/45280551	41286154		SURESH BABU N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	246,608.00
26/09/2024	IN	TIKER/45281575	41287174		SHYJU MATHEW DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	247,632.00
26/09/2024	IN	TIKER/45281725	41287324		SONU R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	250,777.00
26/09/2024	RC		26087589	Bank Transfer		0.00	50,000.00	200,777.00

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27/09/2024	IN	TIKER/45283114	41288713		GOUTHAM PARAMESHWAR ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-24,36 , ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-24,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,36	7,503.00	0.00	208,280.00
27/09/2024	IN	TIKER/45283399	41288998		CHANDRAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,181.00	0.00	209,461.00
30/09/2024	IN	TIKER/45287007	41292605		ANAKHA S PILLAI DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	210,039.00
02/10/2024	JE		3197653			25,000.00	0.00	235,039.00
02/10/2024	RC		26091135	Bank Transfer		0.00	25,000.00	210,039.00
02/10/2024	IN	TIKER/45290078	41295666		CHANDRAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21,22	788.00	0.00	210,827.00
03/10/2024	IN	TIKER/45292654	41299225		SYAMALA S 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	212,084.00
05/10/2024	IN	TIKER/45295975	41302543		SAJEEV P H DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	212,814.00
07/10/2024	IN	TIKER/45297364	41304192		KAVYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-34	313.00	0.00	213,127.00
08/10/2024	IN	TIKER/45299420	41306291		RADHAMANIYAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	213,902.00
09/10/2024	IN	TIKER/45302236	41309104		RAKESH KRISHNAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	214,632.00
09/10/2024	IN	TIKER/45301416	41308284		SREELEKSHMI P H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	216,200.00
09/10/2024	IN	TIKER/45301315	41308183		SHERLY BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	19,810.00	0.00	236,010.00
09/10/2024	IN	TIKER/45301294	41308162		SYAMALA S 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	237,588.00
10/10/2024	IN	TIKER/45303093	41309960		ASIYA SHAFEEK DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	27,390.00	0.00	264,978.00
10/10/2024	IN	TIKER/45303470	41310337		RAJESH KUMAR DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	265,700.00
10/10/2024	IN	TIKER/45303919	41310786		JAISY ANN SAMUEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	268,213.00
10/10/2024	IN	TIKER/45304275	41311141		RADHAMANIYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,33	4,703.00	0.00	272,916.00

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11/10/2024	IN	TIKER/45305826	41312688		JESSY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,46,31,32,36	1,544.00	0.00	274,460.00
13/10/2024	IN	TIKER/45307273	41314135		DR REMYA R NAIR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	277,605.00
14/10/2024	IN	TIKER/45309081	41316180		DEEPA SOMAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	24,390.00	0.00	301,995.00
14/10/2024	IN	TIKER/45308033	41315136		SAKTHIKALA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	303,563.00
15/10/2024	IN	TIKER/45310533	41317684		DAWN S L TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-25,26	626.00	0.00	304,189.00
16/10/2024	RC		26097611	Bank Transfer		0.00	20,000.00	284,189.00
16/10/2024	RC		26097663	Bank Transfer		0.00	15,000.00	269,189.00
17/10/2024	IN	TIKER/45312727	41319975		RADHAMANIYAMMA 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	270,035.00
17/10/2024	RC		26098232	Bank Transfer		0.00	30,000.00	240,035.00
18/10/2024	RC		26098872	Bank Transfer		0.00	20,000.00	220,035.00
19/10/2024	IN	TIKER/45317038	41324422		SWAPNA JIJI JOHN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27,46	6,153.00	0.00	226,188.00
20/10/2024	RC		26099577	Bank Transfer		0.00	10,100.00	216,088.00
21/10/2024	RC		26099946	Bank Transfer		0.00	10,000.00	206,088.00
23/10/2024	IN	TIKER/45322616	41330201	BILL CANCEL PER BY CLERANCE DEPT APPROVAL THROUGH C.E.O	GAYATHRI LEKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,14,46	6,294.00	0.00	212,382.00
23/10/2024	RT	41013881	141006433	CD/OT578/45013965/9434/CEO/WORK TYPE CHANGE		0.00	9,434.00	202,948.00
25/10/2024	IN	TIKER/45324861	41332622		DURAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	204,618.00
25/10/2024	IN	TIKER/45324999	41332760		RENJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	206,288.00
25/10/2024	IN	TIKER/45325342	41333102		MALAVIKA MANU BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	207,787.00
26/10/2024	IN	TIKER/45327214	41335005		RADHAMANIYAMMA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	209,882.00
28/10/2024	IN	TIKER/45329750	41337607		JESSY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,46,31,32,36	1,029.00	0.00	210,911.00

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29/10/2024	IN	TIKER/45331329	41339295		R GOPAKUMAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	211,660.00
						249,953.00	252,692.00	
							*Period Closing Bal.:	211,660.00