



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 03/10/2024
CNR000155 - MANU R

							*Period Opening Bal.:	16,369.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45144538	41146125		JOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	22,659.00
03/07/2024	IN	TIKER/45145581	41147163		SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	25,435.00
03/07/2024	IN	TIKER/45145876	41147458		LIBY SAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,531.00
03/07/2024	IN	TIKER/45145974	41147556		MERIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,627.00
04/07/2024	IN	TIKER/45146903	41148483		SARAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	31,013.00
05/07/2024	IN	TIKER/45148061	41149641		ARAVIND HAWLEYS APPLIANCE-11,41	1,378.00	0.00	32,391.00
05/07/2024	IN	TIKER/45148135	41149715		FEBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	34,487.00
06/07/2024	IN	TIKER/45150248	41151826		SRADHA BIVIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	35,865.00
08/07/2024	IN	TIKER/45151902	41153473		SOJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	37,961.00
09/07/2024	IN	TIKER/45153895	41155465		LEKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	39,232.00
09/07/2024	IN	TIKER/45153959	41155529		ANSA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	40,503.00
09/07/2024	IN	TIKER/45154674	41156242		SMITHA CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	41,891.00
10/07/2024	IN	TIKER/45156965	41158529		MINI ABY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	72,761.00
10/07/2024	IN	TIKER/45156961	41158525		MINI ABY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	73,916.00
10/07/2024	IN	TIKER/45155763	41157328		PRADEEP V S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	77,061.00
11/07/2024	IN	TIKER/45158038	41159601		BINISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	88,166.00

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12/07/2024	IN	TIKER/45161095	41162654		KAVITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	91,123.00
13/07/2024	IN	TIKER/45161478	41163036		LEKSHMI HAWLEYS APPLIANCE-41	689.00	0.00	91,812.00
13/07/2024	IN	TIKER/45161737	41163295		LEKSHMI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	92,390.00
15/07/2024	IN	TIKER/45164240	41165798		ANJITHA BIJU HAWLEYS APPLIANCE-11,41	1,378.00	0.00	93,768.00
15/07/2024	IN	TIKER/45164753	41166311		SUJATHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	95,146.00
18/07/2024	IN	TIKER/45168794	41170346		ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	96,534.00
19/07/2024	IN	TIKER/45172318	41173865		SHINI VINU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	97,897.00
19/07/2024	RC		26052907	manur604-2@okhdfcbank-420167075536 Bank Transfer		0.00	16,369.00	81,528.00
22/07/2024	IN	TIKER/45174629	41176173		AKSA SUSAN MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	87,815.00
22/07/2024	IN	TIKER/45175538	41177082		UMESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	89,203.00
23/07/2024	IN	TIKER/45177003	41179792		SHINU VARGHESE HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	90,581.00
24/07/2024	IN	TIKER/45178975	41181762		SUBIN HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	91,959.00
24/07/2024	IN	TIKER/45178778	41181566		ANU KRISHNA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	93,337.00
24/07/2024	IN	TIKER/45178662	41181450		LAILA THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	95,433.00
25/07/2024	IN	TIKER/45180963	41183746		ANEETTA ANTONY HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	96,811.00
26/07/2024	IN	TIKER/45182269	41185232		ANNAMMA JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	98,199.00
26/07/2024	IN	TIKER/45183571	41186531		ARUN KARTHA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	143,958.00
27/07/2024	IN	TIKER/45184406	41187366		JITHIN. K. THOMAS HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	145,336.00
29/07/2024	IN	TIKER/45186198	41189152		VISHNU HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	146,025.00
31/07/2024	RC		26059493	Cash Amount Received		0.00	15,000.00	131,025.00
31/07/2024	IN	TIKER/45190846	41194030		SNEHA KURIAN HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	132,403.00
02/08/2024	IN	TIKER/45194331	41197514		JYESH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	133,781.00
04/08/2024	IN	TIKER/45197606	41200778		AJAI V KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	135,877.00

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06/08/2024	IN	TIKER/45201311	41204464		AJITH PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	136,287.00
08/08/2024	IN	TIKER/45203704	41206855		NANDANA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	137,665.00
08/08/2024	IN	TIKER/45204145	41207296		BHAGATH HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	139,043.00
10/08/2024	IN	TIKER/45207450	41210598		JAMES THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	140,611.00
10/08/2024	IN	TIKER/45207780	41210927		JENY MARY CHERIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	146,882.00
10/08/2024	IN	TIKER/45207956	41211103		SOUMYA SAJAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	151,046.00
12/08/2024	IN	TIKER/45210949	41214089		ROBY VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	154,191.00
13/08/2024	IN	TIKER/45211440	41214580		SARANYA SANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	155,759.00
13/08/2024	IN	TIKER/45211704	41214844		JJI ANNA RAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	158,904.00
14/08/2024	IN	TIKER/45213847	41216985		ANSA 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	3,003.00	0.00	161,907.00
15/08/2024	IN	TIKER/45216168	41219305		SREELEKSHMI RATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	166,610.00
15/08/2024	IN	TIKER/45216732	41219869		ANAKHA A KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	167,881.00
17/08/2024	IN	TIKER/45220324	41223456		VIDHYA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	184,680.00
19/08/2024	IN	TIKER/45221275	41225422		VARSHA VINOD HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	186,058.00
20/08/2024	RC		26069499	Cash Amount Received		0.00	25,000.00	161,058.00
20/08/2024	RC		26069498	Cash Amount Received		0.00	25,000.00	136,058.00
20/08/2024	IN	TIKER/45223287	41227432		AKSHAYA MANOJ HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	137,436.00
21/08/2024	IN	TIKER/45224734	41228878		AIBIN VARGHESE HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	138,814.00
22/08/2024	IN	TIKER/45226220	41230364		ARUN KUMAR HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	139,503.00
23/08/2024	RC		26071119	Cash Amount Received		0.00	25,000.00	114,503.00
23/08/2024	RC		26071118	Cash Amount Received		0.00	25,000.00	89,503.00
23/08/2024	IN	TIKER/45228131	41232273		AVANTIKA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	90,881.00

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24/08/2024	IN	TIKER/45230298	41234433		SARANYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	92,036.00
24/08/2024	IN	TIKER/45230178	41234313		ATHIRA .A HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	93,414.00
24/08/2024	IN	TIKER/45230165	41234300		NIDHI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	94,103.00
24/08/2024	IN	TIKER/45229649	41233784		JEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	96,199.00
25/08/2024	IN	TIKER/45231633	41235768		MITHUN LAL HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	97,577.00
27/08/2024	IN	TIKER/45233444	41237885		JOSEPH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	98,266.00
27/08/2024	IN	TIKER/45234385	41238825		ANEETTA CHERIYAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	99,421.00
28/08/2024	IN	TIKER/45236017	41240456		ANIRUDH ISHWAR HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	100,799.00
29/08/2024	IN	TIKER/45237655	41242093		SIONA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	102,177.00
30/08/2024	IN	TIKER/45240797	41245229		MIDHUN SAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	104,273.00
31/08/2024	IN	TIKER/45241241	41245797		AARON. JIJI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	104,962.00
07/09/2024	IN	TIKER/45253844	41258589		ANANDHU R PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	106,350.00
08/09/2024	IN	TIKER/45254456	41259200		ARIYA KRISHNAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	107,738.00
10/09/2024	IN	TIKER/45257573	41262313		LEELAMMA VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	109,126.00
10/09/2024	RC		26080459	Cash Amount Received		0.00	25,000.00	84,126.00
11/09/2024	RC		26081040	Cash Amount Received		0.00	10,000.00	74,126.00
13/09/2024	IN	TIKER/45261803	41267132		AMMINI KUTTY BOBBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	75,514.00
13/09/2024	RC		26082164	Cash Amount Received		0.00	20,000.00	55,514.00
14/09/2024	IN	TIKER/45263229	41268556		THOMAS MATHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	58,290.00
14/09/2024	IN	TIKER/45263421	41268748		LINCY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	58,979.00
16/09/2024	IN	TIKER/45265386	41270708		PB GOUTHAM DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	60,134.00
16/09/2024	IN	TIKER/45265747	41271068		KERIL HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	61,512.00
18/09/2024	IN	TIKER/45269241	41274854		PRATHAMA S PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	62,900.00

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18/09/2024	IN	TIKER/45269544	41275157		NAYANA LIJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	72,334.00
19/09/2024	IN	TIKER/45270574	41276186		RINCY GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	73,722.00
19/09/2024	IN	TIKER/45270368	41275980		ASWIN PRADEEP HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	75,100.00
19/09/2024	IN	TIKER/45270187	41275799		ARYA S HAWLEYS APPLIANCE (RETAINER)-21,31	1,378.00	0.00	76,478.00
19/09/2024	IN	TIKER/45270141	41275753		GRACY PHILIP DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	89,057.00
20/09/2024	IN	TIKER/45272077	41277689		RIJIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,36	2,776.00	0.00	91,833.00
20/09/2024	IN	TIKER/45272318	41277930		LEELA A C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	93,401.00
20/09/2024	IN	TIKER/45272332	41277944		SAJI KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	94,131.00
22/09/2024	IN	TIKER/45274711	41280322		BESY LIJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	95,519.00
24/09/2024	IN	TIKER/45277022	41282630		SHYJU V G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	99,683.00
24/09/2024	IN	TIKER/45277555	41283162		MEGHA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	101,061.00
28/09/2024	IN	TIKER/45284355	41289954		BINDHU VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	102,449.00
28/09/2024	IN	TIKER/45285637	41291235		MATHEW T C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,46	4,164.00	0.00	106,613.00
30/09/2024	IN	TIKER/45287456	41293047		THOMAS VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	109,389.00
01/10/2024	IN	TIKER/45288427	41294016		GEETHU HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	110,078.00
02/10/2024	IN	TIKER/45290095	41295683		MARIYAMMA VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46	8,870.00	0.00	118,948.00

288,948.00 186,369.00

*Period Closing Bal.: 118,948.00