



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 06/03/2024 To Date : 06/06/2024**  
**EKM000300 - LOURDES HOSPITAL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		321,473.19
07/03/2024	IN	TI/35364467	31490546		RAMACHANDRAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	327,025.19
07/03/2024	IN	TI/35365576	31491654		JOHN C M DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47	3,953.00	0.00	330,978.19
12/03/2024	IN	TI/35371310	31497386		SEBASTIAN A N DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	332,366.19
12/03/2024	IN	TI/35371695	31497770		SR MIRIAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	336,530.19
12/03/2024	IN	TI/35372899	31498973		MERY JOHNSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	337,918.19
13/03/2024	IN	TI/35373756	31499827		MARY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	341,053.19
14/03/2024	IN	TI/35375034	31501107		ROBERT BAYER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	342,621.19
14/03/2024	RC		16161329	Bank Transfer		0.00	147,866.00	194,755.19
15/03/2024	IN	TI/35378338	31504413		TREESA PRAKASHAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	196,143.19
16/03/2024	IN	TI/35378895	31504992		MUHAMED ALI 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 CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,804.00	0.00	200,947.19
18/03/2024	IN	TI/35380545	31506644		ROY PHILIP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	209,817.19
20/03/2024	IN	TI/35384436	31510538		VINOD T N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	211,205.19

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2024	RC		16164217	Bank Transfer		0.00	58,687.00	152,518.19
21/03/2024	IN	TI/35387084	31513187		MANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	154,086.19
25/03/2024	IN	TI/35392507	31518609		RENI VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	155,654.19
26/03/2024	IN	TI/35394520	31520617		GEEMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	157,042.19
27/03/2024	IN	TI/35396177	31522272		ANNIE PHILIP DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26	2,573.00	0.00	159,615.19
27/03/2024	IN	TI/35394955	31521052		FRANCIS XAVIER DENTCARE ACRYLIC INJECT PRO PD REPAIR PER JAW-14,15,16,23,24,25,26	906.00	0.00	160,521.19
28/03/2024	IN	TI/35396787	31522883		LALITHA BOBY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	10,460.00	0.00	170,981.19
30/03/2024	IN	TI/35398816	31524914		LATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	182,808.19
10/04/2024	IN	TIKER/45015268	41015178		ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	184,376.19
12/04/2024	IN	TIKER/45019402	41019292		JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	187,511.19
12/04/2024	IN	TIKER/45019480	41019370		RESHMA A R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	190,646.19
12/04/2024	RC		26005469	Bank Transfer		0.00	59,735.00	130,911.19
15/04/2024	IN	TIKER/45022660	41022533		SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	132,479.19
15/04/2024	IN	TIKER/45022185	41022061		JOSY MATHEW HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	133,190.19

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2024	IN	TIKER/45021824	41021703		ANN MARIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	134,568.19
19/04/2024	IN	TIKER/45029715	41029533		SHEELA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	142,406.19
24/04/2024	IN	TIKER/45035662	41035445		S R CICILY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-13,14,15,16,17,21,22,23,24,25 ,26,27	591.00	0.00	142,997.19
27/04/2024	IN	TIKER/45040650	41040412		SR LINET MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	146,132.19
27/04/2024	IN	TIKER/45041127	41040888		SAJU ANTONY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	152,046.19
29/04/2024	IN	TIKER/45043707	41043457		MINI JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	153,614.19
30/04/2024	IN	TIKER/45044680	41044426		TRESA MANVEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	157,778.19
30/04/2024	IN	TIKER/45044895	41044638		SR ELSIE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-42,43 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-42,43	1,969.00	0.00	159,747.19
02/05/2024	IN	TIKER/45048283	41048010		JOSEPH BOYICE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	163,911.19
03/05/2024	IN	TIKER/45050355	41050071		JOHN C M DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,21,22,23,24,25	1,311.00	0.00	165,222.19
07/05/2024	IN	TIKER/45055727	41056262		DAYSI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,43,45,46,31,32,35	591.00	0.00	165,813.19
07/05/2024	IN	TIKER/45056370	41056900		TINIA JENOSH SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	893.00	0.00	166,706.19
08/05/2024	RC		26017955	Bank Transfer		0.00	123,006.00	43,700.19
10/05/2024	IN	TIKER/45061401	41062318		AMJAD ZAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	45,268.19
11/05/2024	IN	TIKER/45062095	41063012		JIFNA KENNY DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	24,914.00	0.00	70,182.19
11/05/2024	IN	TIKER/45062133	41063050		FR. GEORGE N K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	74,028.19
11/05/2024	IN	TIKER/45063115	41064025		CICILY DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	74,750.19
13/05/2024	IN	TIKER/45064708	41065609		DR ABRAHAM P GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	77,895.19

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2024	IN	TIKER/45067825	41068712		RIFANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	79,283.19
15/05/2024	IN	TIKER/45068624	41069494		TESSY JOLLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	80,671.19
15/05/2024	IN	TIKER/45068627	41069497		SUSAN VAREHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	82,239.19
16/05/2024	IN	TIKER/45069359	41070221		SIVANI HAWLEYS APPLIANCE-11	689.00	0.00	82,928.19
16/05/2024	IN	TIKER/45069664	41070525		THANKAMMA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15,16,21	1,311.00	0.00	84,239.19
16/05/2024	IN	TIKER/45069908	41070766		RENIJINI C P DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	85,486.19
17/05/2024	IN	TIKER/45071846	41072683		LALU N S 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 , DENTCARE ACRYLIC PLUS 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 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY 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 , 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	6,189.00	0.00	91,675.19
17/05/2024	IN	TIKER/45071364	41072212		VARGHESE KALATHIL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,48	6,290.00	0.00	97,965.19
17/05/2024	IN	TIKER/45071118	41071969		JOSEPH P L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	102,129.19
17/05/2024	IN	TIKER/45071021	41071872		JESS DE FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	106,293.19
18/05/2024	IN	TIKER/45073304	41074136		JESS DE FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	8,329.00	0.00	114,622.19
20/05/2024	IN	TIKER/45074807	41075630		CICILY PADIYAN DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-13,14,15,16,17,21,22,23,24,25 ,26,27	591.00	0.00	115,213.19
20/05/2024	IN	TIKER/45075368	41076186		MOHAMMED ASLAM SAIT DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42,31 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42,31	1,969.00	0.00	117,182.19
21/05/2024	IN	TIKER/45076935	41077743		JENITA JOSEPHIN HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	117,893.19
23/05/2024	321		1160495			0.00	67.19	117,826.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	RC		26024293	chanayilnelson8-1@oksbi-414467556328 Bank Transfer		0.00	1,311.00	116,515.00
24/05/2024	IN	TIKER/45082821	41083585		JOHN CM DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,21,22,23,24,25	1,311.00	0.00	117,826.00
27/05/2024	IN	TIKER/45086807	41087546		FRANCIS PADAMADAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-25	2,907.00	0.00	120,733.00
28/05/2024	IN	TIKER/45088362	41089098		ANNIE BRIDJITH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,24,25,26	5,237.00	0.00	125,970.00
29/05/2024	IN	TIKER/45089365	41090094		BABY K.S DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	126,692.00
30/05/2024	IN	TIKER/45092011	41092725		SANJU SPRING (MISCELLANEOUS)-11,41 , HAWLEYS APPLIANCE-11,41	1,559.00	0.00	128,251.00
30/05/2024	IN	TIKER/45092495	41093203		CRESENTIA B PEREIRA 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 CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , 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 UPTO 5 TEETH-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	7,776.00	0.00	136,027.00
01/06/2024	RC		26028388	919946586927@federal-415310026803 Bank Transfer		0.00	10,000.00	126,027.00
01/06/2024	IN	TIKER/45094985	41096679		AKHIL P B DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	138,606.00
01/06/2024	IN	TIKER/45095013	41096706		DR WINCY PAUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	141,563.00
03/06/2024	IN	TIKER/45097228	41098903		SALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	143,131.00
04/06/2024	JE		2861889			10,000.00	0.00	153,131.00
						<b>232,330.00</b>	<b>400,672.19</b>	
						*Period Closing Bal.:		153,131.00