



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/11/2024
EKM000380 - RAHUL B

							*Period Opening Bal.:	73,801.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193764	41196948		JANCY VIJAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	80,088.00
04/08/2024	IN	TIKER/45197571	41200743		SAJAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	86,359.00
05/08/2024	IN	TIKER/45198948	41202108		SHANTHA KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26	3,143.00	0.00	89,502.00
05/08/2024	IN	TIKER/45199242	41202402		ARJUN MENON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	92,459.00
07/08/2024	IN	TIKER/45202472	41205624		JAYAGOPAL DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	6,580.00	0.00	99,039.00
09/08/2024	IN	TIKER/45205329	41208480		RAJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,17,25,26,27	5,237.00	0.00	104,276.00
09/08/2024	IN	TIKER/45205377	41208528		MATHEW FELIX JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	105,844.00
09/08/2024	IN	TIKER/45205544	41208695		MOHAMMED KUNJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	107,940.00
15/08/2024	IN	TIKER/45215629	41218766		MOHAN JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	110,036.00
16/08/2024	IN	TIKER/45217272	41220408		TEENA PHILIP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	112,993.00
25/08/2024	IN	TIKER/45232366	41236500		JAYAKUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,22,24,25	2,095.00	0.00	115,088.00
25/08/2024	IN	TIKER/45231622	41235757		ANITHA G NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	117,184.00
27/08/2024	IN	TIKER/45234976	41239416		THOMAS JACOB DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	121,030.00
29/08/2024	IN	TIKER/45237943	41242381		JAYAKUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,22,24,25	3,143.00	0.00	124,173.00
29/08/2024	RC		26073833	Cash Amount Received		0.00	25,000.00	99,173.00
29/08/2024	RC		26073834	Cash Amount Received		0.00	15,565.00	83,608.00

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31/08/2024	IN	TIKER/45241462	41246015		ANJITHA B DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	84,243.00
01/09/2024	IN	TIKER/45243032	41247793		JIMSHOW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	86,339.00
03/09/2024	IN	TIKER/45245327	41250087		JOEL PONSIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	88,435.00
04/09/2024	IN	TIKER/45248207	41252961		MOLLY GEORGE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	5,172.00	0.00	93,607.00
07/09/2024	IN	TIKER/45254097	41258841		SIS SHANTHA MARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	95,703.00
09/09/2024	IN	TIKER/45254691	41259435		PREM BABU DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,829.00	0.00	100,532.00
09/09/2024	IN	TIKER/45254817	41259561		XAVIER KURISHNIGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	102,628.00
11/09/2024	IN	TIKER/45258304	41263041		ARCHANA SANJEEV DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	15,333.00	0.00	117,961.00
16/09/2024	IN	TIKER/45265264	41270586		ARCHANA SANJEEV DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47	7,692.00	0.00	125,653.00
18/09/2024	IN	TIKER/45269397	41275010		LALITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	127,749.00
20/09/2024	IN	TIKER/45271923	41277535		K GOPAKUMAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	131,595.00
22/09/2024	IN	TIKER/45274730	41280341		INSHA ASHOK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	132,230.00
26/09/2024	IN	TIKER/45281212	41286812		SHIJU S NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	134,326.00
28/09/2024	RC		26089138	Cash Amount Received		0.00	15,000.00	119,326.00
10/10/2024	IN	TIKER/45303296	41310163		KAVITHA KRISHNAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	120,894.00
16/10/2024	IN	TIKER/45311693	41318899		PRINCE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-47,34,35,36,37	2,095.00	0.00	122,989.00
22/10/2024	IN	TIKER/45321147	41328649		HENNA K A DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	123,567.00
22/10/2024	IN	TIKER/45321151	41328653		HENNA K A DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	136,356.00
25/10/2024	IN	TIKER/45325012	41332773		PRINCE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-47,34,35,36,37	3,143.00	0.00	139,499.00
26/10/2024	RC		26103108	Cash Amount Received		0.00	15,000.00	124,499.00

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28/10/2024	IN	TIKER/45329820	41337677		GAYATHRI RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	126,169.00
29/10/2024	IN	TIKER/45330624	41338592		ELLINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	126,804.00
08/11/2024	IN	TIKER/45345623	41354047		PREETHI NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	128,295.00
13/11/2024	IN	TIKER/45351804	41360223		NADIRA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,16	1,311.00	0.00	129,606.00
13/11/2024	RC		26112187	Cash Amount Received		0.00	25,000.00	104,606.00
13/11/2024	RC		26112189	Cash Amount Received		0.00	25,000.00	79,606.00
14/11/2024	IN	TIKER/45353608	41362029		NITHINSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	80,241.00
14/11/2024	IN	TIKER/45354858	41363279		KHAJEEJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,34,35,36,37	2,615.00	0.00	82,856.00
23/11/2024	IN	TIKER/45368710	41378182		KHAJEEJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,34,35,36,37	3,922.00	0.00	86,778.00
27/11/2024	IN	TIKER/45373493	41383139		JOHNY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	88,962.00

135,726.00 120,565.00

*Period Closing Bal.: 88,962.00