



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/04/2024
EKM000385 - MATHEW VARGHESE

							*Period Opening Bal.:	88,182.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45003750	41003727		JUAN JOYSON JITH LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	89,127.00
03/04/2024	IN	TIKER/45003755	41003732		JOHN K PAUL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	89,814.00
03/04/2024	IN	TIKER/45003783	41003760		MARIA SHAJI HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	90,738.00
03/04/2024	IN	TIKER/45004629	41004602		MAHESH KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	1,024.00	0.00	91,762.00
03/04/2024	IN	TIKER/45004669	41004642		PADMINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	94,897.00
04/04/2024	RC		26002243	Bank Transfer		0.00	88,182.00	6,715.00
04/04/2024	IN	TIKER/45005602	41005569		SMITHA HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	7,639.00
05/04/2024	IN	TIKER/45007906	41007863	DISC-87/3.213%/SPECIAL DISCOUNT (TEETH SET BY DR)	GOPINATHAN M V DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7	6,326.00	0.00	13,965.00
05/04/2024	IN	TIKER/45007458	41007417		LIDHAN HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,848.00	0.00	15,813.00
05/04/2024	IN	TIKER/45007630	41007589		FREDERIC GAIL T.T/ T.S SPIKES (MISCELLANEOUS)-11,41 , HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,993.00	0.00	17,806.00
06/04/2024	IN	TIKER/45010855	41010790		ROSE MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,374.00
06/04/2024	IN	TIKER/45009092	41009042		KUNJUMOL JOY DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	8,820.00	0.00	28,194.00
06/04/2024	IN	TIKER/45009640	41009587	disc-45/ 7%/ medit scanner	ANIMA K P DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	12,324.00	0.00	40,518.00
06/04/2024	IN	TIKER/45009117	41009067	DISC-45/7%/MEDIT SCANNER	SUSAN HORMOZI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	17,885.00	0.00	58,403.00
08/04/2024	IN	TIKER/45012678	41012603		LUCUS FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	59,605.00

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08/04/2024	IN	TIKER/45011133	41011072		SULOCHANA PAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	61,173.00
08/04/2024	IN	TIKER/45011159	41011098		SUSAN HAWLEYS WITH SOLDERED LABIAL BOW-41	924.00	0.00	62,097.00
09/04/2024	IN	TIKER/45013471	41013390		SUBHADRA GOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	63,665.00
09/04/2024	IN	TIKER/45012965	41012888		KUNJUMOL JOY DENTCARE NOVA FULL METAL CROWN/BRIDGE-41,31,32,33,34,35 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-41,31,32,33,34,35 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,31,32,33,34,35	8,814.00	0.00	72,479.00
09/04/2024	IN	TIKER/45013178	41013101		LINU RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	77,182.00
10/04/2024	IN	TIKER/45015283	41015193	DISC-45/7%/MEDIT SCANNER	JEEMOL SAJI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,577.00	0.00	80,759.00
10/04/2024	IN	TIKER/45015011	41014921	DISC-45/7%/MEDIT SCANNER	TARA NANDAKUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,577.00	0.00	84,336.00
10/04/2024	IN	TIKER/45015077	41014987		CAREN MARIA HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	85,260.00
11/04/2024	IN	TIKER/45016830	41016734		SHANTI ALEX DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	89,963.00
11/04/2024	IN	TIKER/45016374	41016283	DISC-45/7%/MEDIT SCANNER	RAPHAEL A G DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	17,885.00	0.00	107,848.00
11/04/2024	IN	TIKER/45017055	41016958	DISC-45/7% / MEDIT SCANNER	SUSAN HORMOZI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	10,731.00	0.00	118,579.00
12/04/2024	IN	TIKER/45019401	41019291		ANOOP R NAIR ANTERIOR BITE PLANE WITH SOLDERED LABIAL BOW (BITE PLANE)-11	1,128.00	0.00	119,707.00
12/04/2024	IN	TIKER/45018733	41018625	DISC-87/2.570/SPECIAL DISCOUNT	ELIZABETH KURIAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,34,35,36,37	6,368.00	0.00	126,075.00
12/04/2024	IN	TIKER/45019467	41019357		GOPINATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	135,481.00
12/04/2024	IN	TIKER/45018250	41018150	disc-45/7%/ medit scanner	REENA RAJU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,577.00	0.00	139,058.00
13/04/2024	IN	TIKER/45019654	41019544		KUNJUMOL JOY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,31,32,33,34,35	894.00	0.00	139,952.00
13/04/2024	IN	TIKER/45019740	41019630		ALEESHA HAWLEYS APPLIANCE-11	689.00	0.00	140,641.00
13/04/2024	IN	TIKER/45019871	41019760	DISC-45/7%/MEDIT SCANNER	SURENDRAN NAIR P N DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,577.00	0.00	144,218.00

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13/04/2024	IN	TIKER/45019884	41019773		ANIMA K P HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,848.00	0.00	146,066.00
13/04/2024	IN	TIKER/45020335	41020223	DISC-45/7%/MEDIT SCANNER	RAJU THARAGADAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,750.00	0.00	148,816.00
13/04/2024	IN	TIKER/45019887	41019776		MANJU SASI KUMAR HAWLEYS WITH SOLDERED LABIAL BOW-41	924.00	0.00	149,740.00
14/04/2024	IN	TIKER/45021419	41021298		TESSY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	151,308.00
15/04/2024	IN	TIKER/45021598	41021477		MEEVAL JACOB ANTERIOR BITE PLANE WITH SOLDERED LABIAL BOW (BITE PLANE)-11	1,128.00	0.00	152,436.00
15/04/2024	IN	TIKER/45021501	41021381	disc- 87/1.604/ spl disc (teeth set by dr)	VALSALA VENUGOPAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,153.00	0.00	157,589.00
16/04/2024	IN	TIKER/45022908	41022780		SULOCHANA P DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,37	5,237.00	0.00	162,826.00
16/04/2024	IN	TIKER/45023145	41023014	DISC-45/7%/MEDIT SCANNER	ANCY JOSEPH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	10,731.00	0.00	173,557.00
17/04/2024	IN	TIKER/45024637	41024495	DISC-87/ 0.804 /SPECIAL DISCOUNT	ROY SAMUEL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,591.00	0.00	176,148.00
17/04/2024	IN	TIKER/45024857	41024713		V S BASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	177,716.00
17/04/2024	IN	TIKER/45024954	41024808		ROSANNE SERAH HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,848.00	0.00	179,564.00
17/04/2024	IN	TIKER/45025010	41024864	DISC-87 / 20 / -SPECIAL DISCOUNT (TEETH SET BY DR)	DR. SURESH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,591.00	0.00	182,155.00
18/04/2024	IN	TIKER/45026677	41026522		MILI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	185,290.00
18/04/2024	IN	TIKER/45026984	41026824		LINU RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	189,993.00
18/04/2024	IN	TIKER/45027464	41027302	DISC-45/7%/MEDIT SCANNER	MARGARET ISAACS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,577.00	0.00	193,570.00
18/04/2024	IN	TIKER/45027662	41027500		FERNANDES MARIA P H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	195,138.00
19/04/2024	IN	TIKER/45028936	41028764	disc-45/7%/medit scanner	RAMAKRISHNAN L DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-15,16,17 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	11,673.00	0.00	206,811.00
20/04/2024	IN	TIKER/45030232	41030047		RAMA KRISHNAN HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	207,735.00
20/04/2024	IN	TIKER/45030300	41030115		NEENU HAWLEYS WITH SOLDERED LABIAL BOW-41	924.00	0.00	208,659.00

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20/04/2024	IN	TIKER/45030303	41030118		SMITHA. ANTERIOR BITE PLANE WITH SOLDERED LABIAL BOW (BITE PLANE)-11	1,128.00	0.00	209,787.00
20/04/2024	RT	41009042	141000854	CD/AP 634/45009092/8820/PRMN BY DAYAL SIR/UNIT CHANGE (AT)		0.00	8,820.00	200,967.00
20/04/2024	IN	TIKER/45030376	41030190		GEETHA BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	202,535.00
21/04/2024	IN	TIKER/45031997	41031809		K S EAPPEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	204,103.00
21/04/2024	IN	TIKER/45032001	41031813		REBECCA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	205,671.00
22/04/2024	IN	TIKER/45032124	41031935	SD-87/0.804%/SPECIAL DISCOUNT (TEETH SET BY DR)	ROSAMMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,591.00	0.00	208,262.00
22/04/2024	IN	TIKER/45032254	41032065		DHANIYA SAERINE HAWLEYS WITH SOLDERED LABIAL BOW-11 , ANTERIOR BITE PLANE WITH SOLDERED LABIAL BOW (BITE PLANE)-11	2,052.00	0.00	210,314.00
23/04/2024	IN	TIKER/45033673	41033472		NEHA MIRIAM GIGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	211,882.00
23/04/2024	IN	TIKER/45033848	41033647		NEHA MIRIAM GIGI HAWLEYS APPLIANCE-11	689.00	0.00	212,571.00
23/04/2024	IN	TIKER/45033871	41033670		SHIJIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	214,139.00
23/04/2024	IN	TIKER/45034208	41034007		MANOHAR P MENON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	215,707.00
24/04/2024	IN	TIKER/45035650	41035433	disc-87/0.804/spl discount (1 tooth encl)	VIJAYA KUMARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,591.00	0.00	218,298.00
24/04/2024	IN	TIKER/45035709	41035492		SHALINI PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	219,866.00
24/04/2024	IN	TIKER/45035712	41035495		SIJI C MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	221,434.00
24/04/2024	IN	TIKER/45035788	41035571		LAWRANCE AJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	10,438.00	0.00	231,872.00
24/04/2024	IN	TIKER/45037130	41036900		V V GIRIJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	233,440.00
25/04/2024	IN	TIKER/45037449	41037219		MILAN MARIA JOHN HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,848.00	0.00	235,288.00
25/04/2024	IN	TIKER/45038172	41037938		SANITHA SUNIL HAWLEYS WITH SOLDERED LABIAL BOW-11 , ANTERIOR BITE PLANE WITH SOLDERED LABIAL BOW (BITE PLANE)-11	2,052.00	0.00	237,340.00
25/04/2024	IN	TIKER/45038836	41038600		SANDRA RAJESH ANTERIOR BITE PLANE WITH SOLDERED LABIAL BOW (BITE PLANE)-11	1,128.00	0.00	238,468.00
25/04/2024	IN	TIKER/45038862	41038626	DISC-45/7%/MEDIT SCANNER	ARUN JOSHY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,154.00	0.00	245,622.00

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26/04/2024	IN	TIKER/45040087	41039850		BEENA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	247,190.00
27/04/2024	IN	TIKER/45040757	41040519		MARIA RAPHAEL HAWLEYS WITH SOLDERED LABIAL BOW-21 , ANTERIOR BITE PLANE WITH SOLDERED LABIAL BOW (BITE PLANE)-21	2,052.00	0.00	249,242.00
27/04/2024	IN	TIKER/45042048	41041809	DISC-69/15%/SEASONAL OFFER	VALSALA VENUGOPAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	26,864.00	0.00	276,106.00
27/04/2024	IN	TIKER/45042060	41041821	DISC-87/2.46%SPECIAL TYPE OF DISCOUNT	OG PAVITHRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,46,31,32,37	5,111.00	0.00	281,217.00
29/04/2024	IN	TIKER/45042402	41042163		GEETHA BABU MATHEW VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	282,785.00
29/04/2024	IN	TIKER/45042420	41042181		NEHA MANAM HAWLEYS WITH SOLDERED LABIAL BOW-41	924.00	0.00	283,709.00
29/04/2024	IN	TIKER/45043035	41042792		ANDREWS C M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	285,277.00
29/04/2024	IN	TIKER/45043389	41043146		RAJASHREE PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	286,845.00
30/04/2024	IN	TIKER/45043974	41043726	DISC-45/7%/MEDIT SCANNER	ANAS N A DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,577.00	0.00	290,422.00
30/04/2024	IN	TIKER/45044129	41043880		ASHRAF M 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	293,329.00
30/04/2024	IN	TIKER/45044225	41043974		JOHN ABRAHAM HAWLEYS WITH SOLDERED LABIAL BOW-41	924.00	0.00	294,253.00
30/04/2024	IN	TIKER/45044534	41044281	disc-45/7%/medit scanner	RAKESH KURIEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,577.00	0.00	297,830.00
30/04/2024	IN	TIKER/45045475	41045215		V V GIRIJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	299,398.00
30/04/2024	RC		26013991	Bank Transfer		0.00	150,000.00	149,398.00
						308,218.00	247,002.00	
							*Period Closing Bal.:	149,398.00