



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/03/2024 To Date : 08/05/2024**  
**EKM000460 - ABRAHAM SEBASTIAN**

							*Period Opening Bal.:	144,754.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35358087	31484159		IARVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	146,850.00
05/03/2024	IN	TI/35362178	31488247		KEVIN ENGLISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	148,946.00
06/03/2024	IN	TI/35363835	31489902		VALSA JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	151,042.00
08/03/2024	IN	TI/35366133	31492210		BINDHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	152,066.00
08/03/2024	IN	TI/35366210	31492287		ANIKA TIMM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	154,162.00
11/03/2024	IN	TI/35369958	31496037		ANEESHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	158,087.00
12/03/2024	IN	TI/35371334	31497410		MOLLY ALEX DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-21 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-21 , 3D PRINTED CAST FULL ARCH-21	14,393.00	0.00	172,480.00
13/03/2024	IN	TI/35373286	31499358		ANGELINA ISABEL MEYN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	174,576.00
14/03/2024	IN	TI/35375542	31501615		MOLLY ALEX DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-21 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-21	5,906.00	0.00	180,482.00
14/03/2024	IN	TI/35376603	31502675		KEVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	182,578.00
15/03/2024	IN	TI/35376867	31502946		MOLLY ALEX DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-22 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-22	4,044.00	0.00	186,622.00
16/03/2024	IN	TI/35378635	31504732		ANNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	187,315.00
16/03/2024	IN	TI/35378648	31504745		ANNA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	188,002.00

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16/03/2024	IN	TI/35378757	31504854		BERIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	194,289.00
18/03/2024	IN	TI/35380458	31506557		ABDULLA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-41,42,43,44,45,31,33	4,818.00	0.00	199,107.00
19/03/2024	IN	TI/35383146	31509246		BOBY ANTOMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	201,203.00
21/03/2024	IN	TI/35387106	31513209		PAUL DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-26	2,247.00	0.00	203,450.00
22/03/2024	IN	TI/35387553	31513661		PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,35,36,37	10,479.00	0.00	213,929.00
22/03/2024	RC		16166754	Bank Transfer		0.00	144,754.00	69,175.00
23/03/2024	IN	TI/35389456	31515564		PAUL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	69,868.00
23/03/2024	IN	TI/35390694	31516797		ELEZA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-21,22,23,24,25	5,237.00	0.00	75,105.00
25/03/2024	IN	TI/35391693	31517796		NISHAH SHAH DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-36	2,247.00	0.00	77,352.00
25/03/2024	IN	TI/35391878	31517980		NISHESH SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	79,448.00
26/03/2024	IN	TI/35393363	31519463		VIVEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	81,544.00
27/03/2024	IN	TI/35395216	31521313		SHANKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	82,237.00
03/04/2024	IN	TIKER/45003942	41003917		MARIAMMA JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	83,807.00
05/04/2024	IN	TIKER/45008552	41008506		MARIAMMA JOSEPH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,16	1,969.00	0.00	85,776.00
05/04/2024	IN	TIKER/45008893	41008845		CHANDRAMATHI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-31 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-31	1,455.00	0.00	87,231.00
06/04/2024	IN	TIKER/45010709	41010648		JOHN KURIAN IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	93,873.00
09/04/2024	IN	TIKER/45013254	41013177		RESHMI KANNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	95,969.00
10/04/2024	IN	TIKER/45015043	41014953		THANVI AZMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	98,065.00

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11/04/2024	IN	TIKER/45016859	41016763	35371334 BILL CREDITNOTE FOR PRINTED MODEL CHARGE REDUCING	MOLLY ALEX DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-21 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-21	12,545.00	0.00	110,610.00
11/04/2024	RT	31497410	141000292	AP-431/TI/35371334/14393/CEO/PRINTED MODEL CHARGE REDUCING		0.00	14,393.00	96,217.00
11/04/2024	IN	TIKER/45017861	41017761		FEANY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-16,17,26,27	629.00	0.00	96,846.00
13/04/2024	IN	TIKER/45019731	41019621	DISC-71/5%/D FINE DISCOUNT	RENI JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	5,975.00	0.00	102,821.00
13/04/2024	IN	TIKER/45020022	41019911		THOMAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	103,845.00
14/04/2024	RT	41003917	141000361	CD/AP-546/45003942/1570/MANOJ SIR /WORK TYPE CHANG/AT		0.00	1,570.00	102,275.00
15/04/2024	IN	TIKER/45021472	41021352	DISC-71/5% D FINE SCANNER	PREMA CHACKO DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37	11,950.00	0.00	114,225.00
16/04/2024	IN	TIKER/45023157	41023026		FEANY DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,35,36,37	3,256.00	0.00	117,481.00
17/04/2024	IN	TIKER/45025589	41025440		K J JACOB DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	118,505.00
18/04/2024	IN	TIKER/45026873	41026713		USHA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	1,832.00	0.00	120,337.00
19/04/2024	IN	TIKER/45028533	41028364		MEHFIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	122,433.00
19/04/2024	IN	TIKER/45028535	41028366		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	124,001.00
19/04/2024	IN	TIKER/45029261	41029080		FEANY DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36,37	3,143.00	0.00	127,144.00
20/04/2024	IN	TIKER/45031017	41030829		USHA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-45,46,36,37	2,384.00	0.00	129,528.00
20/04/2024	IN	TIKER/45030323	41030137		NOORJAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	132,663.00
21/04/2024	IN	TIKER/45032027	41031839		JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	134,759.00
24/04/2024	IN	TIKER/45035636	41035419		GIGI JUDE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,23	5,975.00	0.00	140,734.00

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24/04/2024	IN	TIKER/45036659	41036432		ASHWIN JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	143,722.00
25/04/2024	IN	TIKER/45038254	41038020		SAINABA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-42,44,45,46,47,32,33,34,35, 36,37	423.00	0.00	144,145.00
27/04/2024	IN	TIKER/45040715	41040477		VISHNU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	146,241.00
27/04/2024	IN	TIKER/45042038	41041799		SINDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	148,337.00
29/04/2024	IN	TIKER/45043057	41042814		SAINABA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,44,45,46,47,33,34,35, 36,37	2,615.00	0.00	150,952.00
02/05/2024	IN	TIKER/45047497	41047226		SAINABA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,44,45,46,47,33,3 4,35,36,37	3,922.00	0.00	154,874.00
03/05/2024	RC		26014964	drabrahams10@okaxis-412415993550 Bank Transfer		0.00	67,844.00	87,030.00
06/05/2024	RC		26016578	drabrahams10@okaxis-449312776623 Bank Transfer		0.00	83,108.00	3,922.00
06/05/2024	IN	TIKER/45053008	41052716		SHERIN AMEER IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	10,564.00
06/05/2024	IN	TIKER/45053390	41053094		THAMANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	15,589.00
06/05/2024	IN	TIKER/45053430	41053134	DISC-71/5%/DFINE SCANNER	DHANYA LECIUIOS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	11,950.00	0.00	27,539.00
07/05/2024	IN	TIKER/45055900	41056435		RUBEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	29,107.00
07/05/2024	IN	TIKER/45054836	41055377		SUSHIL ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24 , DENTIUM NR LINE NON-ENGAGING STRAIGHT ABUTMENT GDAB4310AR (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24 , DENTIUM NR LINE ANALOG GDANR36 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,24	16,875.00	0.00	45,982.00
						<b>212,897.00</b>	<b>311,669.00</b>	
							*Period Closing Bal.:	45,982.00