



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024

EKM000491 - DR KOSHY S DENTAL IMPLANT AND PROSTHODONTIC CLINIC

| | | | | | | | *Period Opening Bal.: | 212,361.00 |
|-------------|---------|----------------|----------|----------------------------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/10/2024 | IN | TIKER/45288800 | 41294389 | | SULEKHA ABDULKHADAR DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-42,43 | 1,445.00 | 0.00 | 213,806.00 |
| 08/10/2024 | IN | TIKER/45299303 | 41306174 | | RAJAMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,34,36 | 788.00 | 0.00 | 214,594.00 |
| 09/10/2024 | IN | TIKER/45302018 | 41308886 | | SULEKHA ABDULKHADAR DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-42,43 | 2,166.00 | 0.00 | 216,760.00 |
| 11/10/2024 | IN | TIKER/45304942 | 41311806 | | KRISHNAKUMAR A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 | 1,568.00 | 0.00 | 218,328.00 |
| 12/10/2024 | IN | TIKER/45306499 | 41313361 | | RAGHAVAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,846.00 | 0.00 | 222,174.00 |
| 13/10/2024 | IN | TIKER/45307415 | 41314277 | | VINOD NAIR TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17 | 1,260.00 | 0.00 | 223,434.00 |
| 13/10/2024 | IN | TIKER/45307589 | 41314451 | | MUHAMED D B DENTCARE NOVA PLUS MESH ADD-ON-42 | 2,726.00 | 0.00 | 226,160.00 |
| 15/10/2024 | IN | TIKER/45309485 | 41316638 | | HARIDHASAN C DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 | 2,513.00 | 0.00 | 228,673.00 |
| 15/10/2024 | IN | TIKER/45310310 | 41317461 | | SONNY MATHEW IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 235,315.00 |
| 16/10/2024 | IN | TIKER/45312349 | 41319553 | | SONNY MATHEW SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 236,008.00 |
| 17/10/2024 | IN | TIKER/45314106 | 41321403 | | CICILY RAJU DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-33 | 434.00 | 0.00 | 236,442.00 |
| 17/10/2024 | RC | | 26098308 | Bank Transfer | | 0.00 | 50,000.00 | 186,442.00 |
| 18/10/2024 | IN | TIKER/45314535 | 41321919 | DISC-71/5%/DEFINE SCANNER | AHMED ANSARI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 12,309.00 | 0.00 | 198,751.00 |
| 19/10/2024 | IN | TIKER/45316333 | 41323718 | DISC-71/5%/DEFINE SCANNER | USHA NAIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 3,112.00 | 0.00 | 201,863.00 |
| 21/10/2024 | IN | TIKER/45319373 | 41326808 | | SAJILA SMITHESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-35 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35 | 3,854.00 | 0.00 | 205,717.00 |
| 21/10/2024 | IN | TIKER/45318341 | 41325778 | disc-71/5%/229.95/define scanner | MOHANA PRASAD P S DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 4,588.00 | 0.00 | 210,305.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|------------------|-----------------------|------------|
| 22/10/2024 | IN | TIKER/45319690 | 41327194 | | DEVAGANGA S IPS EMAX PRESS STAINING CROWN-14 | 2,940.00 | 0.00 | 213,245.00 |
| 23/10/2024 | IN | TIKER/45321663 | 41329250 | | VALSALA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25 | 206.00 | 0.00 | 213,451.00 |
| 24/10/2024 | IN | TIKER/45323107 | 41330697 | | RAJESH BENSAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 214,144.00 |
| 24/10/2024 | IN | TIKER/45324142 | 41331730 | | MARY KOSHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,670.00 | 0.00 | 215,814.00 |
| 24/10/2024 | RC | | 26101949 | Bank Transfer | | 0.00 | 100,000.00 | 115,814.00 |
| 25/10/2024 | IN | TIKER/45325021 | 41332782 | | KOCHURANI THARAKAN DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-41,42,33,34 | 7,489.00 | 0.00 | 123,303.00 |
| 27/10/2024 | IN | TIKER/45328516 | 41336376 | | NEVIL JOHN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 | 2,416.00 | 0.00 | 125,719.00 |
| 28/10/2024 | IN | TIKER/45328858 | 41336718 | | THAMANNA Y SHENOY DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 4,199.00 | 0.00 | 129,918.00 |
| 28/10/2024 | IN | TIKER/45330061 | 41337918 | | RACHANA TOM DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 131,588.00 |
| 29/10/2024 | IN | TIKER/45330592 | 41338560 | | SARIN JOHN IPS EMAX PRESS LAYERING CROWN-21 | 3,455.00 | 0.00 | 135,043.00 |
| 29/10/2024 | IN | TIKER/45330666 | 41338633 | | KOCHURANI THARAKAN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,42,33,34 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,33,34 | 1,489.00 | 0.00 | 136,532.00 |
| 29/10/2024 | IN | TIKER/45330756 | 41338723 | | NITA GREGORY DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 | 1,092.00 | 0.00 | 137,624.00 |
| 30/10/2024 | IN | TIKER/45332480 | 41340519 | | SAYEED DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27 | 7,489.00 | 0.00 | 145,113.00 |
| 31/10/2024 | IN | TIKER/45334526 | 41342564 | | SAYEED DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,25,26 | 1,489.00 | 0.00 | 146,602.00 |
| 31/10/2024 | IN | TIKER/45335221 | 41343257 | | DEENA JOSHY DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-24 | 704.00 | 0.00 | 147,306.00 |
| | | | | | | 84,945.00 | 150,000.00 | |
| | | | | | | | *Period Closing Bal.: | 147,306.00 |