



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
EKM000533 - ASTER MEDCITY

							*Period Opening Bal.:	371,006.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45245148	41249908		NANADA QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	372,164.00
03/09/2024	IN	TIKER/45246176	41250932		MUHAMMED SUWAIZ/ JITHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	373,732.00
03/09/2024	IN	TIKER/45246281	41251037		POORNIMA/ JIJO PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,47,35	9,434.00	0.00	383,166.00
03/09/2024	IN	TIKER/45246441	41251197		ABDUL REHMAN/SUMA MENON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	384,734.00
03/09/2024	IN	TIKER/45246713	41251469		SARADAMA, DR. LATHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	387,346.00
04/09/2024	IN	TIKER/45247013	41251769		ROKIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	388,914.00
04/09/2024	IN	TIKER/45247100	41251856		DELICIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	389,607.00
04/09/2024	IN	TIKER/45247921	41252675		IJAS MUHAMMED C/O LATHA P RAO DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-42	2,612.00	0.00	392,219.00
05/09/2024	IN	TIKER/45248931	41253685		PRADEEP SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	392,912.00
05/09/2024	IN	TIKER/45248933	41253687		HASHIM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	395,425.00
05/09/2024	RC		26077943	Bank Transfer		0.00	9,416.00	386,009.00
06/09/2024	IN	TIKER/45252145	41256892		VAISAKH STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	2,885.00	0.00	388,894.00
06/09/2024	IN	TIKER/45250725	41255475		MERIN ANNAM BABY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	390,165.00
06/09/2024	IN	TIKER/45250723	41255473		ALINA M JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	390,800.00
06/09/2024	IN	TIKER/45250719	41255470		SHIFNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	391,493.00
07/09/2024	IN	TIKER/45253133	41257880		VINCE BIJO/SUMA MENON N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,37	6,290.00	0.00	397,783.00
09/09/2024	IN	TIKER/45254575	41259319		SUBIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	398,476.00

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10/09/2024	IN	TIKER/45256552	41261295		BINILA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	399,169.00
10/09/2024	IN	TIKER/45257367	41262107		P B ABRAHAM C/O DR JIJO PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	402,304.00
10/09/2024	IN	TIKER/45257380	41262120		MIRAN JOHNY C/O DR JIJO PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	18,812.00	0.00	421,116.00
11/09/2024	IN	TIKER/45258086	41262824		PRAVEENA C/O DR .JIJO PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	424,261.00
11/09/2024	IN	TIKER/45258127	41262864		ANGEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	424,896.00
12/09/2024	IN	TIKER/45259812	41264548		SREEDHEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	425,589.00
12/09/2024	IN	TIKER/45259917	41264652		SEETHI ABDULLA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36,37	1,969.00	0.00	427,558.00
12/09/2024	RC		26081331	Bank Transfer		0.00	20,644.02	406,913.98
17/09/2024	RC		26083065	Bank Transfer		0.00	44,128.00	362,785.98
17/09/2024	IN	TIKER/45267002	41272323		MUHAMMEDKUTTY N A SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	363,478.98
18/09/2024	IN	TIKER/45268259	41273874		NISA FATHIMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	364,171.98
19/09/2024	IN	TIKER/45270977	41276589		JONINDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	370,442.98
20/09/2024	IN	TIKER/45271330	41276942		FRYJO FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	373,577.98
20/09/2024	IN	TIKER/45271367	41276979		NAVEEN N S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	374,270.98
20/09/2024	IN	TIKER/45271464	41277076		SNEHA ABRAHAM-C/O DR JITHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	377,415.98
20/09/2024	RC		26085106	Bank Transfer		0.00	48,452.00	328,963.98
21/09/2024	IN	TIKER/45272914	41278526		JAYARAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	332,108.98
21/09/2024	IN	TIKER/45273136	41278748		ABDUL REHMAN C/O DR SHINU SIDHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	333,676.98
22/09/2024	IN	TIKER/45273374	41278985		ASHIQ MOHAD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	334,369.98
22/09/2024	IN	TIKER/45273456	41279067		DAKSHA JINU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	335,640.98

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22/09/2024	IN	TIKER/45273887	41279498		FAIZISA BIOHPP FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) 7-10 UNITS-11,21,22,23,41,42,43,31,32,33 , BIOHPP FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) 5-6 UNITS-11,21,22,23,41,42,43,31,32,33 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22,23,41,42,43,31,32,33 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE LARGE IMPLANT GINGIVA (ARTIFICIAL)-11,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-11,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,41,42,43,31,32,33	142,091.00	0.00	477,731.98
23/09/2024	RT	41279498	141005401	SP-652/TIKER/45273887/142091/BIJU SIR/SEPARATE BILL NEED FORNOR		0.00	142,091.00	335,640.98
23/09/2024	IN	TIKER/45275587	41281196	45273887 BILL CREDIT NOTE FOR IMPLANT & NORMAL CROWN SEPARATE	FAIZISA BIOHPP FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) 5-6 UNITS-11,21,22,23,41,42,43,31,32,33 , BIOHPP FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) 7-10 UNITS-11,21,22,23,41,42,43,31,32,33 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22,23,41,42,43,31,32,33 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE LARGE IMPLANT GINGIVA (ARTIFICIAL)-11,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-11,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,41,42,43,31,32,33	129,512.00	0.00	465,152.98
23/09/2024	IN	TIKER/45275548	41281158		FAIZISA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15,17,26,27	12,579.00	0.00	477,731.98
24/09/2024	IN	TIKER/45276893	41282502		AARZIN JACOB DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	9,373.00	0.00	487,104.98
24/09/2024	IN	TIKER/45277849	41283455		PRAMOD, C/O DR JIJO PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	488,672.98

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24/09/2024	IN	TIKER/45278188	41283794		RINCY-JIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	490,240.98
26/09/2024	IN	TIKER/45281556	41287155		O J JACOB 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 PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,793.00	0.00	494,033.98
26/09/2024	RC		26087546	Bank Transfer		0.00	66,594.00	427,439.98
30/09/2024	IN	TIKER/45286339	41291939		NETHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	428,710.98
30/09/2024	IN	TIKER/45286340	41291940		SREEPARVATHY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	429,403.98
30/09/2024	IN	TIKER/45286349	41291949		POOJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	430,674.98
30/09/2024	IN	TIKER/45286553	41292153		NINY SANIL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	431,921.98
30/09/2024	IN	TIKER/45286673	41292272		CHRIS ANGEL TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,370.00	0.00	433,291.98
30/09/2024	IN	TIKER/45287069	41292666		JITHIN -SOBI JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	439,562.98
						399,882.00	331,325.02	
							*Period Closing Bal.:	439,562.98