



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 24/06/2024
EKM000724 - M A J HOSPITAL

							*Period Opening Bal.:	102,463.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	IN	TI/35368093	31494172		SAJITHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21,22	1,181.00	0.00	103,644.00
09/03/2024	IN	TI/35368277	31494356		G P NAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,46,47,35,36	484.00	0.00	104,128.00
09/03/2024	IN	TI/35368375	31494454		G P NAIR DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	105,152.00
14/03/2024	IN	TI/35375443	31501516		G P NAIR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27,41,42,46, 47,35,36	3,087.00	0.00	108,239.00
14/03/2024	RT	31460965	131011003	CD/CL-1269/TI/35334891/693/FM/ADDRES S CHANGE		0.00	693.00	107,546.00
15/03/2024	IN	TI/35377894	31503971		SAJITHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-21,22	788.00	0.00	108,334.00
18/03/2024	IN	TI/35381360	31507458		BENNY DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	109,358.00
18/03/2024	IN	TI/35381429	31507527		SALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	110,926.00
21/03/2024	RC		16165429	Bank Transfer		0.00	21,080.00	89,846.00
21/03/2024	IN	TI/35386201	31512306		BINDHU DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	90,870.00
22/03/2024	IN	TI/35387658	31513766		SALI JAMES DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-24	749.00	0.00	91,619.00
24/03/2024	IN	TI/35391020	31517123		THARUVEYIKUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	93,187.00
25/03/2024	IN	TI/35391309	31517412		G P NAIR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27,41,4 2,46,47,35,36	2,058.00	0.00	95,245.00
25/03/2024	IN	TI/35391342	31517445		SALI JAMES DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-24	499.00	0.00	95,744.00
26/03/2024	IN	TI/35393253	31519353		ARATHY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	96,437.00
27/03/2024	RC		16168834	Bank Transfer		0.00	13,206.00	83,231.00

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05/04/2024	IN	TIKER/45007394	41007353		JAMES SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	83,924.00
05/04/2024	IN	TIKER/45008163	41008117		JESSY 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-15,16,35,36 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16,35,36	4,988.00	0.00	88,912.00
08/04/2024	IN	TIKER/45012400	41012327		JESSY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,35,36	1,575.00	0.00	90,487.00
08/04/2024	IN	TIKER/45012797	41012722		JESSY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	91,180.00
12/04/2024	RC		26006616	Bank Transfer		0.00	13,495.00	77,685.00
12/04/2024	IN	TIKER/45019277	41019168		MOLY PAUL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26	911.00	0.00	78,596.00
13/04/2024	IN	TIKER/45019559	41019449		JAYA VARMA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-42,43,44,45,46,47,34,35,36	1,311.00	0.00	79,907.00
17/04/2024	IN	TIKER/45024800	41024658		MOLY PAUL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	80,563.00
03/05/2024	IN	TIKER/45049429	41049155		SR BRIGIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	83,520.00
06/05/2024	IN	TIKER/45053920	41053621		NIZAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	85,088.00
07/05/2024	RC		26017891	Bank Transfer		0.00	29,778.00	55,310.00
08/05/2024	IN	TIKER/45056980	41057928		HUBERT DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-22,23	1,181.00	0.00	56,491.00
08/05/2024	IN	TIKER/45058050	41058987		HUBERT TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45	626.00	0.00	57,117.00
11/05/2024	IN	TIKER/45062935	41063846		HUBERT DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-22,23	788.00	0.00	57,905.00
17/05/2024	IN	TIKER/45071331	41072180		JOSEPH CHANDY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-26,27	1,930.00	0.00	59,835.00
17/05/2024	RC		26022502	Bank Transfer		0.00	20,234.00	39,601.00
20/05/2024	IN	TIKER/45075192	41076015		JOSEPH CHANDY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-26,27	788.00	0.00	40,389.00
22/05/2024	IN	TIKER/45078473	41079272		ROUSHATH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	41,138.00
25/05/2024	IN	TIKER/45084014	41084775		JOSEPH CHANDY 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-46 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-46	3,124.00	0.00	44,262.00
28/05/2024	IN	TIKER/45087841	41088581		STEPHY PONNACHAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	45,417.00

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28/05/2024	IN	TIKER/45088011	41088751		ROUSHATH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	45,916.00
06/06/2024	RC		26031193	jishajohnk18@okicici-415839587047 Bank Transfer		0.00	1,155.00	44,761.00
12/06/2024	IN	TIKER/45110672	41112206		HUBERT DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-45	749.00	0.00	45,510.00
14/06/2024	IN	TIKER/45115039	41116531		HUBERT DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-45	499.00	0.00	46,009.00
14/06/2024	IN	TIKER/45115186	41116670		CELINE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	47,266.00
14/06/2024	IN	TIKER/45115554	41117024		SHEJAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	48,834.00
18/06/2024	RC		26038922	Bank Transfer		0.00	5,261.00	43,573.00
19/06/2024	IN	TIKER/45122318	41124134		SANGEETHA SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	46,708.00
19/06/2024	IN	TIKER/45122406	41124217		CELINE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,937.00	0.00	49,645.00
						52,084.00	104,902.00	
							*Period Closing Bal.:	49,645.00