



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 24/08/2024
EKM000745 - ANJU RANJITH

							*Period Opening Bal.:	185,181.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192514	41195698		MAHESH MENON DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	9,658.00	0.00	194,839.00
02/08/2024	IN	TIKER/45193865	41197049		UNNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	196,935.00
02/08/2024	IN	TIKER/45194138	41197321		ANSIL NR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	197,570.00
02/08/2024	IN	TIKER/45195376	41198550		RAJEEV K P DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	198,594.00
02/08/2024	IN	TIKER/45195462	41198636		SANDEEP RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	200,690.00
03/08/2024	IN	TIKER/45197033	41200206		VINEESH VU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	202,786.00
04/08/2024	IN	TIKER/45197550	41200722		HARIPRIYA S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	209,076.00
04/08/2024	IN	TIKER/45197656	41200828		PP GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	213,268.00
05/08/2024	IN	TIKER/45198448	41201618		PAUL MP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	217,460.00
05/08/2024	IN	TIKER/45198546	41201716		MANEESH AN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	219,556.00
06/08/2024	IN	TIKER/45199533	41202693		ANITHA N NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	224,259.00
06/08/2024	IN	TIKER/45199792	41202952		MOHANAN KP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	225,827.00
06/08/2024	IN	TIKER/45200153	41203312		GIRIJA M G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	230,019.00
06/08/2024	IN	TIKER/45200197	41203356		PONNU JAYANKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	232,115.00
06/08/2024	IN	TIKER/45200754	41203908		ALEENA SUMA VARGHESE DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	247,500.00
06/08/2024	IN	TIKER/45200807	41203961		ASHAMOL T K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	249,596.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIKER/45201556	41204709		ROBIN SIGN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	251,692.00
07/08/2024	IN	TIKER/45202440	41205592		SHEELA SUSAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	254,837.00
07/08/2024	IN	TIKER/45203116	41206268		RESHMI K J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,18	6,287.00	0.00	261,124.00
07/08/2024	RC		26063529	Bank Transfer		0.00	158,181.00	102,943.00
07/08/2024	RC		26063530	Bank Transfer		0.00	27,000.00	75,943.00
08/08/2024	IN	TIKER/45203394	41206546		AMBILI BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	77,511.00
08/08/2024	IN	TIKER/45204124	41207275		JAYASREE MP DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	19,231.00	0.00	96,742.00
08/08/2024	IN	TIKER/45204456	41207607		RAMESHAN PK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	98,310.00
08/08/2024	IN	TIKER/45204941	41208092		NAMITHA GEORGE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	102,156.00
09/08/2024	IN	TIKER/45206111	41209262		AMBIKA SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	106,348.00
10/08/2024	IN	TIKER/45207500	41210648		SREEKANTH G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,16	9,693.00	0.00	116,041.00
10/08/2024	IN	TIKER/45207756	41210903		REMYA HARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	118,137.00
10/08/2024	IN	TIKER/45208065	41211212		SHALU MK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	122,840.00
13/08/2024	IN	TIKER/45211464	41214604		SRUTHI CLAIR JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17	22,955.00	0.00	145,795.00
13/08/2024	IN	TIKER/45211573	41214713		SIJI SANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	147,891.00
13/08/2024	IN	TIKER/45213098	41216238		T MANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	163,615.00
14/08/2024	IN	TIKER/45214367	41217505		SURESH THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	165,711.00
14/08/2024	IN	TIKER/45214505	41217642		PREETHA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	8,652.00	0.00	174,363.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	IN	TIKER/45215639	41218776		LALITHA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	179,066.00
15/08/2024	IN	TIKER/45215756	41218893		MOHANAN KP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	182,201.00
15/08/2024	IN	TIKER/45216027	41219164		SREEJITH M B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	188,488.00
17/08/2024	IN	TIKER/45219954	41223086		ALAN B THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	191,633.00
17/08/2024	IN	TIKER/45220462	41223594		SURESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	207,357.00
19/08/2024	IN	TIKER/45221014	41225162		PREMA NAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	213,644.00
19/08/2024	IN	TIKER/45221506	41225652		REKHA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	215,740.00
20/08/2024	IN	TIKER/45222964	41227110		SHALU M K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	218,875.00
20/08/2024	IN	TIKER/45223919	41228064		INDUMATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	222,020.00
20/08/2024	IN	TIKER/45224152	41228297		SIVAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	224,116.00
21/08/2024	IN	TIKER/45224937	41229081		MALU P G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	226,212.00
21/08/2024	IN	TIKER/45225728	41229872		RAHUL PP DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	238,791.00
21/08/2024	IN	TIKER/45225776	41229920		IVY C VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	240,359.00
21/08/2024	IN	TIKER/45225812	41229956		ANAND WILSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	242,455.00
22/08/2024	IN	TIKER/45225980	41230124		VENKATESH IYER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	245,600.00
22/08/2024	IN	TIKER/45226035	41230179		SREEJA SREEJITH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	246,755.00
22/08/2024	IN	TIKER/45226048	41230192		PREETHA TR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	248,323.00
22/08/2024	IN	TIKER/45227563	41231705		SUSHEELA OK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	250,419.00
23/08/2024	RC		26070979	Bank Transfer		0.00	122,840.00	127,579.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						250,419.00	308,021.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	127,579.00
--	--	--	--	--	--	--	-----------------------	------------