



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
EKM001075 - JOSEPH SUNNY POOVATHUMKAL

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
|-------------|---------|----------------|----------|---------------|---|----------|-----------|-----------------------|-----------|
| | | | | | | | | *Period Opening Bal.: | 51,848.00 |
| 02/09/2024 | IN | TIKER/45243230 | 41247991 | | CHANDY JOSEPH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36,37 | 970.00 | 0.00 | 52,818.00 | |
| 05/09/2024 | IN | TIKER/45249922 | 41254673 | | VALSA GEORGE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26 | 3,145.00 | 0.00 | 55,963.00 | |
| 06/09/2024 | RC | | 26078648 | Bank Transfer | | 0.00 | 52,818.00 | 3,145.00 | |
| 12/09/2024 | IN | TIKER/45259790 | 41264526 | | ABHINAND RAJEEV 3D PRINTED CAST-11,21,41,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31 | 4,158.00 | 0.00 | 7,303.00 | |
| 12/09/2024 | IN | TIKER/45259791 | 41264527 | | LIAM KOVOOR 3D PRINTED CAST-11,12,41,42 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,12,41,42 | 4,158.00 | 0.00 | 11,461.00 | |
| 12/09/2024 | IN | TIKER/45260310 | 41265044 | | ITTOOP GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 14,606.00 | |
| 12/09/2024 | IN | TIKER/45260701 | 41265435 | | JAISON SHAJI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36 | 3,145.00 | 0.00 | 17,751.00 | |
| 13/09/2024 | IN | TIKER/45261376 | 41266705 | | SUNNY JOSEPH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11,13,14,15,21,22,23,24 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11,13,14,15,21,22,2 3,24 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,14,15,21,22,23,24 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,13,14,15,21,22,2 3,24 | 9,149.00 | 0.00 | 26,900.00 | |
| 17/09/2024 | IN | TIKER/45267493 | 41272813 | | SINDHU SHIBU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 | 3,145.00 | 0.00 | 30,045.00 | |
| 17/09/2024 | IN | TIKER/45267022 | 41272343 | | BRIDA VIVERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27 | 6,290.00 | 0.00 | 36,335.00 | |
| 18/09/2024 | IN | TIKER/45268087 | 41273702 | | KATTACKAL PAULOSE KURIAKOSE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-48 | 3,145.00 | 0.00 | 39,480.00 | |
| 18/09/2024 | IN | TIKER/45268325 | 41273940 | | LAYA ALI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 | 1,155.00 | 0.00 | 40,635.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|-------------------|-----------|
| 20/09/2024 | IN | TIKER/45271387 | 41276999 | | MEENU MANMADHAN 3D PRINTED CAST-11,12,41,42 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,12,41,42 | 4,158.00 | 0.00 | 44,793.00 |
| 22/09/2024 | IN | TIKER/45274038 | 41279649 | | AISHARYA RAMESH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31 | 2,310.00 | 0.00 | 47,103.00 |
| 23/09/2024 | RC | | 26086142 | Bank Transfer | | 0.00 | 44,793.00 | 2,310.00 |
| 24/09/2024 | IN | TIKER/45277311 | 41282919 | | ANN MARY JOY 3D PRINTED CAST-11,12,41,42 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,12,41,42 | 4,158.00 | 0.00 | 6,468.00 |
| 25/09/2024 | IN | TIKER/45278861 | 41284466 | | ANJALI. AS DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 | 1,155.00 | 0.00 | 7,623.00 |
| 26/09/2024 | IN | TIKER/45280545 | 41286148 | | HAWWA AGEELA 3D PRINTED CAST-41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41 | 1,502.00 | 0.00 | 9,125.00 |
| 28/09/2024 | RC | | 26089430 | Bank Transfer | | 0.00 | 9,125.00 | 0.00 |
| | | | | | | 54,888.00 | 106,736.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |