



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 20/10/2024
EKM001126 - F M S INTERNATIONAL DENTAL CENTRTE

							*Period Opening Bal.:	64,164.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	RC		26046571	Cash Amount Received		0.00	5,000.00	59,164.00
05/07/2024	RC		26046570	Cash Amount Received		0.00	25,000.00	34,164.00
06/07/2024	IN	TIKER/45151500	41153071		CHINNU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27	1,940.00	0.00	36,104.00
12/07/2024	IN	TIKER/45159597	41161159		GEORGE ISSAC DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	39,249.00
24/07/2024	IN	TIKER/45179401	41182187		ANUMOL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	39,734.00
26/07/2024	IN	TIKER/45183503	41186464		ELIZABETH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,31,32 ,33 , 3D PRINTED CAST-41,42,43,44,31,32,33	4,320.00	0.00	44,054.00
29/07/2024	IN	TIKER/45186124	41189078		TOM THOMAS DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47 , DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	1,323.00	0.00	45,377.00
29/07/2024	IN	TIKER/45186125	41189079		MEGHA VARGHESE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	46,039.00
29/07/2024	RC		26057992	Cash Amount Received		0.00	20,000.00	26,039.00
06/08/2024	IN	TIKER/45200813	41203967		SIGI RATHEESH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	26,701.00
15/08/2024	IN	TIKER/45216340	41219477		SARATH RAJAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	27,363.00
22/08/2024	RC		26070592	Cash Amount Received		0.00	15,000.00	12,363.00
22/08/2024	IN	TIKER/45227018	41231161		CHANDRASEKHAR VETTETH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	13,025.00

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22/08/2024	IN	TIKER/45226460	41230604		SHIBU ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , ADIN MULTI UNIT DIGITAL ANALOG RS1001 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	27,623.00	0.00	40,648.00
23/08/2024	IN	TIKER/45228352	41232491		ROBY KULATHAKOTTIL NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	9,813.00	0.00	50,461.00
28/08/2024	IN	TIKER/45235592	41240032		SHIBU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45,46,36	2,284.00	0.00	52,745.00
30/08/2024	IN	TIKER/45239321	41243758		MOIDEEN KUTTY GURUKAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	57,770.00
03/09/2024	IN	TIKER/45245771	41250528		SHIBU DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,27 , DENTCARE TI MILLED FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) MORE THAN 10 UNITS-11,12,13,14,15,16,21,22,23, 24,25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	102,426.00	0.00	160,196.00
05/09/2024	IN	TIKER/45249386	41254138		SHIBU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	160,889.00
12/09/2024	IN	TIKER/45261148	41265882		SHIKHA MIRIAMJAMES DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-26	662.00	0.00	161,551.00
16/09/2024	IN	TIKER/45265173	41270496		VEDHA C DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	162,213.00
17/09/2024	RC		26082871	8105093086@ptsbi-426163584181 Bank Transfer		0.00	50,000.00	112,213.00
26/09/2024	IN	TIKER/45281585	41287184		VINAY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	662.00	0.00	112,875.00
29/09/2024	IN	TIKER/45286274	41291874		VINAY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-37	662.00	0.00	113,537.00

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05/10/2024	IN	TIKER/45295889	41302457		SUMITHA DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-21	12,452.00	0.00	125,989.00
14/10/2024	RC		26096320	dushyanthpaul@okhdfcbank-428866172791 Bank Transfer		0.00	30,000.00	95,989.00
15/10/2024	IN	TIKER/45309391	41316544		VALSALA VARGHESE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	704.00	0.00	96,693.00
16/10/2024	IN	TIKER/45311874	41319080		AJAY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-17	704.00	0.00	97,397.00
						178,233.00	145,000.00	
							*Period Closing Bal.:	97,397.00