



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 28/11/2024

EKM001256 - DR SMILE ORTHODONTICS & MULTISPECIALITY DENTISTRY

							*Period Opening Bal.:	52,375.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246487	41251243		NIMMY SREEJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	57,078.00
04/09/2024	IN	TIKER/45247027	41251783		JEENA SJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	58,646.00
05/09/2024	IN	TIKER/45248939	41253693		DINESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	59,917.00
05/09/2024	IN	TIKER/45249981	41254732		ARJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	61,188.00
05/09/2024	IN	TIKER/45250163	41254914		INDIRA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-24,25,26,27	484.00	0.00	61,672.00
06/09/2024	IN	TIKER/45250688	41255439		INDIRA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	63,060.00
06/09/2024	IN	TIKER/45250811	41255561		AMALU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	64,331.00
06/09/2024	IN	TIKER/45251657	41256404		SAIFUDHEEN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	65,056.00
06/09/2024	IN	TIKER/45252103	41256850		SARAMMA THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	65,902.00
06/09/2024	IN	TIKER/45252143	41256890		ARUN CS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	68,859.00
07/09/2024	IN	TIKER/45254100	41258844		DEVASSY ANN MARY DENTCARE ALIGNERS SMILE PER PACK-	4,485.00	0.00	73,344.00
09/09/2024	IN	TIKER/45255641	41260385		ARUN M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	74,912.00
09/09/2024	IN	TIKER/45255493	41260237		DEVASSY ANN MARY DENTCARE ALIGNERS SMILE PER PACK-	12,314.00	0.00	87,226.00
10/09/2024	IN	TIKER/45257527	41262267		KANAKA LAKSHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	95,064.00
11/09/2024	IN	TIKER/45258193	41262930		BINU HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	96,442.00
11/09/2024	IN	TIKER/45258263	41263000		MARIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	97,713.00

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11/09/2024	IN	TIKER/45258733	41263470		PARVATHY KR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	99,281.00
12/09/2024	IN	TIKER/45261286	41266020		DINESH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	100,659.00
18/09/2024	IN	TIKER/45268339	41273953		FATHIMA SAJEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	101,930.00
23/09/2024	IN	TIKER/45275120	41280731		SARAMMA THOMAS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	104,025.00
24/09/2024	IN	TIKER/45276866	41282475		BIJU J DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	107,170.00
24/09/2024	IN	TIKER/45276995	41282604		DR GAWRI RAJU HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	108,548.00
26/09/2024	IN	TIKER/45280748	41286351		MUBARAK DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	109,703.00
27/09/2024	IN	TIKER/45282377	41287976		ANEETTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	110,338.00
28/09/2024	IN	TIKER/45284278	41289877		BIBIN GEORGE DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	116,498.00
28/09/2024	IN	TIKER/45284340	41289939		RAMLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	117,886.00
28/09/2024	IN	TIKER/45284399	41289998		DR GAWRI RAJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	118,521.00
30/09/2024	IN	TIKER/45286341	41291941		NIKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	119,792.00
30/09/2024	IN	TIKER/45287348	41292939		PARVATHY MANIKANDAN DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	6,149.00	0.00	125,941.00
30/09/2024	IN	TIKER/45287628	41293219		ZYAAN EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , NOVEL DESIGN (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,345.00	0.00	128,286.00
03/10/2024	IN	TIKER/45291571	41298151		SAJINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	129,674.00
03/10/2024	IN	TIKER/45291649	41298229		RAMLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	131,062.00
03/10/2024	RC		26091593	Bank Transfer		0.00	30,000.00	101,062.00
04/10/2024	IN	TIKER/45294720	41301291		ARUN PRABHAKAR DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	107,148.00
05/10/2024	IN	TIKER/45295390	41301958		NEETHU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	108,303.00
05/10/2024	IN	TIKER/45296236	41302804		SARAMMA THOMAS DENTCARE ACRYLIC INJECT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,946.00	0.00	114,249.00

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08/10/2024	IN	TIKER/45299575	41306446		ELSY ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	115,817.00
08/10/2024	IN	TIKER/45299834	41306705		VIPUL KUMAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	116,130.00
09/10/2024	IN	TIKER/45301373	41308241		ELINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	117,401.00
10/10/2024	IN	TIKER/45302899	41309766		ELSY ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	125,784.00
10/10/2024	IN	TIKER/45302946	41309813		JENITTA JAISON DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	126,362.00
10/10/2024	IN	TIKER/45302967	41309834		ANAGHA RAJEEV DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	127,517.00
10/10/2024	IN	TIKER/45302979	41309846		DHAYANDAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	128,210.00
11/10/2024	RT	41280731	141006018	CD/OT125/45275120/2095/WORK TYPE CHANGE		0.00	2,095.00	126,115.00
11/10/2024	IN	TIKER/45304769	41311633		RAMLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	129,260.00
15/10/2024	IN	TIKER/45309988	41317141		REMYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	129,838.00
15/10/2024	IN	TIKER/45310579	41317730		KUNJIKUNJAMMA SAMUAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	131,406.00
16/10/2024	IN	TIKER/45311068	41318275		SOJAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,196.00	0.00	133,602.00
16/10/2024	IN	TIKER/45311113	41318320		ANEETTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	134,237.00
17/10/2024	IN	TIKER/45312767	41320015		VIPUL KUMAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	134,550.00
17/10/2024	RC		26098178	Bank Transfer		0.00	30,000.00	104,550.00
19/10/2024	IN	TIKER/45316107	41323493		FAREEDA BASHEER DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	110,841.00
22/10/2024	IN	TIKER/45319802	41327306		NEON ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	111,566.00
23/10/2024	IN	TIKER/45321469	41329056		MM RAHMATH DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	7,993.00	0.00	119,559.00
25/10/2024	IN	TIKER/45324962	41332723		APARNA RAMAKRISHNAN 3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	1,502.00	0.00	121,061.00
25/10/2024	IN	TIKER/45324956	41332717		NASHIDA PA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	122,731.00
26/10/2024	IN	TIKER/45328262	41336052		JENNY JOHNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	124,401.00
27/10/2024	IN	TIKER/45328446	41336306		ELIZABETH C KOTTARAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	127,478.00

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29/10/2024	IN	TIKER/45330634	41338601		AZEEB HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	128,856.00
30/10/2024	IN	TIKER/45332416	41340455		ANOOP JOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	3,077.00	0.00	131,933.00
30/10/2024	IN	TIKER/45333093	41341132		SOJAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	2,114.00	0.00	134,047.00
30/10/2024	IN	TIKER/45333193	41341232		ROHAN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	134,772.00
30/10/2024	IN	TIKER/45333619	41341657		JJO JACOB DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	137,849.00
30/10/2024	IN	TIKER/45333828	41341866		NAINENDHV HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	138,538.00
31/10/2024	IN	TIKER/45334143	41342181		USMANKUTTY M K DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,41,43,44,45, 46,47,48,31,32,33	14,553.00	0.00	153,091.00
01/11/2024	RT	41298229	141006723	ot-382/tiker/45291649/1388/worktype change/fm		0.00	1,388.00	151,703.00
02/11/2024	IN	TIKER/45337673	41345860		KRUPA HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	152,414.00
02/11/2024	IN	TIKER/45337709	41345896		FAREEDA BASHEER DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	9,436.00	0.00	161,850.00
03/11/2024	IN	TIKER/45338566	41346777		USMANKUTTY M K DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,41,43,4 4,45,46,47,48,31,32,33	10,490.00	0.00	172,340.00
06/11/2024	IN	TIKER/45341255	41349569		JAI SANKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	178,892.00
09/11/2024	IN	TIKER/45346368	41354791		ABAY CHANDHARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	179,527.00
11/11/2024	IN	TIKER/45348282	41356705		SONIYA DAVIS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	182,604.00
12/11/2024	IN	TIKER/45349969	41358390		MARIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	183,239.00
12/11/2024	IN	TIKER/45350066	41358486		REMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	183,874.00
12/11/2024	IN	TIKER/45350680	41359100		SHYAM HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	185,252.00
15/11/2024	IN	TIKER/45355928	41364346		ANU ANTONY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	188,528.00
18/11/2024	IN	TIKER/45359372	41368430		THOMAS AA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	191,605.00
18/11/2024	IN	TIKER/45359763	41368806		ANNRITA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	192,553.00

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18/11/2024	RC		26114095	Bank Transfer		0.00	50,000.00	142,553.00
19/11/2024	IN	TIKER/45361843	41370976		DEVIKA MS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	3,077.00	0.00	145,630.00
20/11/2024	IN	TIKER/45362855	41372069		ANKITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	146,901.00
21/11/2024	IN	TIKER/45365146	41374477		BATHRA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	147,662.00
22/11/2024	IN	TIKER/45366313	41375705		KAILASH P A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	154,214.00
25/11/2024	IN	TIKER/45369939	41379447		ANAS V A DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	157,411.00
26/11/2024	IN	TIKER/45372231	41381827		ANEESH AYAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,47	1,940.00	0.00	159,351.00
27/11/2024	IN	TIKER/45373843	41383497		MUBARAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	160,622.00
						221,730.00	113,483.00	
							*Period Closing Bal.:	160,622.00