



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 08/07/2024  
EKM001383 - D-FARC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		99,287.00
02/01/2024	IN	TI/35267427	31392369		DR JESSY JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23	25,158.00	0.00	124,445.00
10/01/2024	RC		16130872	Bank Transfer		0.00	50,000.00	74,445.00
12/01/2024	IN	TI/35284252	31408582		JACOB MATHEW DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	82,137.00
13/01/2024	IN	TI/35284935	31409265		AISWARYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,15,16,17,21,22,23,2 5,26,27	46,154.00	0.00	128,291.00
16/01/2024	RC		16133286	Bank Transfer		0.00	74,445.00	53,846.00
18/01/2024	IN	TI/35290232	31416330		DILSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	54,481.00
18/01/2024	IN	TI/35290224	31416322		RAMYA MADHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	55,116.00
18/01/2024	IN	TI/35290706	31416804		JACOB MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	56,684.00
20/01/2024	IN	TI/35294534	31420629		NANDHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	62,974.00
22/01/2024	IN	TI/35296022	31422116		CHICHU PUNNOOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	63,609.00
23/01/2024	IN	TI/35298249	31424344		SNEHA JOHNY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	53,846.00	0.00	117,455.00
25/01/2024	IN	TI/35300034	31426130		AKSHAY SOMAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	121,301.00
30/01/2024	IN	TI/35307020	31433108		THERESA JOSEPH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	53,846.00	0.00	175,147.00
01/02/2024	IN	TI/35311099	31437195		THERESA JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	175,782.00
05/02/2024	IN	TI/35315982	31442076		SNEHA JOHNY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	176,417.00

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05/02/2024	IN	TI/35316224	31442318		DIVYA GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	177,052.00
06/02/2024	RC		16143453	Bank Transfer		0.00	50,000.00	127,052.00
08/02/2024	IN	TI/35322451	31448542		SHAHANA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	173,206.00
09/02/2024	IN	TI/35323258	31449351		APARNA K S DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	173,784.00
15/02/2024	IN	TI/35333745	31459822		SWETHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,15,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,21,22,23,24	32,337.00	0.00	206,121.00
15/02/2024	IN	TI/35332854	31458933		SARITHAA THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	44,027.00	0.00	250,148.00
19/02/2024	IN	TI/35338179	31464254		TOBIN TOM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	31,448.00	0.00	281,596.00
20/02/2024	IN	TI/35341016	31467088		TERESA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	282,231.00
20/02/2024	RC		16150320	Bank Transfer		0.00	281,596.00	635.00
20/02/2024	IN	TI/35340942	31467014		SARITHA THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
29/02/2024	RC		16153698	Cash Amount Received		0.00	1,906.00	0.00
07/03/2024	IN	TI/35364527	31490606		TOBIN TOM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	1,271.00
15/03/2024	IN	TI/35376981	31503060		DAVIS PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22	12,541.00	0.00	13,812.00
15/03/2024	RT		131011269	ZIRC / SCH - FEB 24 / 4 UNIT/ ULTRA PLUS/ REGULAR		0.00	12,579.00	1,233.00
16/03/2024	IN	TI/35379346	31505442		ASWATHY U DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,15,21,22,23,25	30,769.00	0.00	32,002.00
25/03/2024	IN	TI/35392697	31518799		DIVYAKALA ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , ADIN RS4900 RP TEMPORARY COPING TMA TITANIUM ABUTMENT (STOCK IMPLANT COMPONENT)PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	9,419.00	0.00	41,421.00

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28/03/2024	IN	TI/35396788	31522884		DONA IPS EMAX CAD LAYERING CROWN-11,12,13,21,22,23	29,654.00	0.00	71,075.00
28/03/2024	IN	TI/35397862	31523957		CHINJU JOMON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	96,233.00
30/03/2024	IN	TI/35399812	31525909		SHERYL ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	107,207.00
02/04/2024	IN	TIKER/45002303	41002297		DIVYAKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,21,22,23,2 4	26,951.00	0.00	134,158.00
05/04/2024	IN	TIKER/45007778	41007735		ANJU DAVIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,41,42,43,31,32,33	50,316.00	0.00	184,474.00
06/04/2024	IN	TIKER/45009755	41009701		CHINJU JOMON DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22	942.00	0.00	185,416.00
08/04/2024	IN	TIKER/45012835	41012760		SIDHARTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	186,051.00
10/04/2024	IN	TIKER/45015201	41015111		CHINCHU 3D PRINTED CAST FULL ARCH-21 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	1,502.00	0.00	187,553.00
10/04/2024	RC		26004832	Cash Amount Received		0.00	25,000.00	162,553.00
10/04/2024	RC		26004833	Cash Amount Received		0.00	25,000.00	137,553.00
11/04/2024	IN	TIKER/45016465	41016374		MEBY JOY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	138,240.00
13/04/2024	IN	TIKER/45019745	41019635		MARIE GUESTEIN ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,17	20,066.00	0.00	158,306.00
16/04/2024	IN	TIKER/45023381	41023248		SHWETA 3D PRINTED CAST FULL ARCH-15 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-15	1,559.00	0.00	159,865.00

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17/04/2024	IN	TIKER/45025437	41025289		DIVYAKALA ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	10,940.00	0.00	170,805.00
18/04/2024	IN	TIKER/45028074	41027907		MARIE GUESTEIN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-33,34 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-33,34 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-33,34 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-33,34 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-33,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-33,34	32,630.00	0.00	203,435.00
22/04/2024	RC		26009860	Bank Transfer		0.00	100,000.00	103,435.00
24/04/2024	IN	TIKER/45035667	41035450		ANJU DAVIS 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	106,554.00
24/04/2024	IN	TIKER/45035913	41035695		DR. SUKUMARAN ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-32 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-32	11,378.00	0.00	117,932.00
01/05/2024	IN	TIKER/45047060	41046790		MARIE GUESTEIN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-33,34	8,925.00	0.00	126,857.00
01/05/2024	IN	TIKER/45047179	41046909		REMYA P BALAKRISHNAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,769.00	0.00	157,626.00
04/05/2024	IN	TIKER/45052396	41052107		DR. SUKUMARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,45,46,31,32 , ADIN RP STRAIGHT ABUTMENT RS3804 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,45,46,31,32 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,45,46,31,32 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,45,46,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,45,46,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,45,46,31,32	24,070.00	0.00	181,696.00
07/05/2024	IN	TIKER/45054782	41055323		BASIL K DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	187,986.00

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09/05/2024	IN	TIKER/45058468	41059407		LAILA ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,24,25,26	25,158.00	0.00	213,144.00
09/05/2024	IN	TIKER/45058630	41059569		REMYA P BALAKRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	213,779.00
11/05/2024	IN	TIKER/45062247	41063163		YESUDAS WILSON IPS EMAX PRESS LAYERING CROWN-14,15,24 , IPS EMAX PRESS LAYERING VENEER-14,15,24	29,890.00	0.00	243,669.00
11/05/2024	IN	TIKER/45062251	41063167		SIDHARTH FIXED ANTERIOR BITE PLANE-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	245,355.00
15/05/2024	IN	TIKER/45067445	41068339		YESUDAS WILSON 3D PRINTED CAST FULL ARCH-21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	1,559.00	0.00	246,914.00
16/05/2024	RC		26021937	Bank Transfer		0.00	100,000.00	146,914.00
23/05/2024	IN	TIKER/45081903	41082675		ASWATHY U DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	147,549.00
25/05/2024	IN	TIKER/45084800	41085553		JAYA P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	172,707.00
25/05/2024	IN	TIKER/45084254	41085011		MANOOP THODUPUZHA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	9,007.00	0.00	181,714.00
27/05/2024	IN	TIKER/45086493	41087244		VILBIN DEVASSY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	200,583.00
28/05/2024	IN	TIKER/45087828	41088568		DR. SUKUMARAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14	911.00	0.00	201,494.00
28/05/2024	IN	TIKER/45087852	41088592		AISHWARYA ANAND DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	202,072.00
29/05/2024	RT	41085553	141001965	AP2017/TIKER/45084800/APPROVED BY HEAD CLEARANCE/ADD CHANGED TO		0.00	25,158.00	176,914.00
01/06/2024	IN	TIKER/45095016	41096709		DR. SUKUMARAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	656.00	0.00	177,570.00
03/06/2024	IN	TIKER/45096722	41098403		SHAMIR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	178,263.00
03/06/2024	IN	TIKER/45096731	41098411		VILBIN DEVASSY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	178,898.00
04/06/2024	IN	TIKER/45099797	41101446		MARIAM NAZEER DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-18 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-18	30,407.00	0.00	209,305.00

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05/06/2024	RC		26031306	Bank Transfer		0.00	50,000.00	159,305.00
05/06/2024	IN	TIKER/45100813	41102452		BIBI ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	16,807.00	0.00	176,112.00
06/06/2024	IN	TIKER/45102223	41103846		SOFY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	6,852.00	0.00	182,964.00
07/06/2024	IN	TIKER/45104258	41105861		MARIAM NAZEER DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	184,277.00
08/06/2024	IN	TIKER/45105402	41106995		MARIAM NAZEER DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	2,996.00	0.00	187,273.00
18/06/2024	RC		26037502	Bank Transfer		0.00	100,000.00	87,273.00
24/06/2024	IN	TIKER/45129073	41130908		ABRAHAM N ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,752.00	0.00	91,025.00
25/06/2024	IN	TIKER/45130761	41132585		SHEEBA T DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,44,45,46,47,48,34,3 5,36,37,38	21,874.00	0.00	112,899.00
26/06/2024	IN	TIKER/45134326	41136091		SHINY AVARACHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	135,976.00
05/07/2024	RC		26046562	Cash Amount Received		0.00	25,000.00	110,976.00
05/07/2024	RC		26046563	Cash Amount Received		0.00	25,000.00	85,976.00
06/07/2024	IN	TIKER/45150143	41151721		JISHA MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13	3,145.00	0.00	89,121.00
						<b>935,518.00</b>	<b>945,684.00</b>	
							*Period Closing Bal.:	89,121.00