



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 13/05/2024
EKM001383 - D-FARC

							*Period Opening Bal.:	107,207.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						288,148.00	150,000.00	
							*Period Closing Bal.:	245,355.00