



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 14/11/2024  
ITY000023 - BINDU C JOY

							*Period Opening Bal.:	219,153.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	RC		26090776	500*14 Cash Amount Received		0.00	7,000.00	212,153.00
02/10/2024	IN	TIKER/45290172	41295760		LILLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	214,929.00
02/10/2024	IN	TIKER/45290834	41296422		ANSEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	216,317.00
03/10/2024	IN	TIKER/45292213	41298784		ANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	217,705.00
03/10/2024	IN	TIKER/45292734	41299305		DAISY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	220,404.00
04/10/2024	IN	TIKER/45294078	41300649		LEEJIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	223,180.00
04/10/2024	IN	TIKER/45294346	41300917		LEEJIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	224,568.00
05/10/2024	IN	TIKER/45295701	41302269		SONU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	227,344.00
05/10/2024	IN	TIKER/45296829	41303397		SHAILAJA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	231,394.00
07/10/2024	IN	TIKER/45298714	41305540		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,383.00	0.00	239,777.00
07/10/2024	IN	TIKER/45297765	41304592		MANOJ HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	240,466.00
08/10/2024	IN	TIKER/45300025	41306893		MANOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	243,611.00
10/10/2024	IN	TIKER/45303301	41310168		SR ANITHA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	247,661.00
10/10/2024	IN	TIKER/45303759	41310626		SR . JOSNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	2,776.00	0.00	250,437.00

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10/10/2024	IN	TIKER/45303813	41310680		DAISY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	252,997.00
10/10/2024	IN	TIKER/45304226	41311092		JOHNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	254,385.00
11/10/2024	IN	TIKER/45305924	41312786		SIJI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	256,945.00
11/10/2024	IN	TIKER/45305352	41312215		HALEEMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	260,796.00
11/10/2024	IN	TIKER/45305304	41312167		SAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	262,364.00
11/10/2024	IN	TIKER/45305136	41311999		BINTO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,135.00	0.00	265,499.00
11/10/2024	IN	TIKER/45304612	41311477		ABOBACKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	266,887.00
13/10/2024	IN	TIKER/45307140	41314002		SHAILAJA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	270,738.00
13/10/2024	IN	TIKER/45307143	41314005		NANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	273,514.00
13/10/2024	IN	TIKER/45307500	41314362		DHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	274,902.00
14/10/2024	IN	TIKER/45308883	41315982		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	276,290.00
14/10/2024	IN	TIKER/45308944	41316043		ANNAMRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	277,858.00
15/10/2024	IN	TIKER/45310644	41317794		VIJAYAN DENTCARE ACRYLIC INJECT 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	279,953.00
16/10/2024	IN	TIKER/45312410	41319614		DRILJA DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 24,25,26,27	1,311.00	0.00	281,264.00
17/10/2024	IN	TIKER/45312680	41319928		ANJALI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	282,041.00
17/10/2024	IN	TIKER/45313681	41320925		JOHNY DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	286,091.00
17/10/2024	IN	TIKER/45313717	41320961		SANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	292,643.00

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17/10/2024	IN	TIKER/45313737	41320981		JANCY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	295,342.00
18/10/2024	IN	TIKER/45315242	41322624		SURUMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	297,526.00
18/10/2024	IN	TIKER/45315566	41322947		ANIES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,339.00	0.00	300,865.00
21/10/2024	IN	TIKER/45319192	41326627		VIJAYAN DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	304,716.00
21/10/2024	IN	TIKER/45318681	41326116		SR ANITHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	308,567.00
22/10/2024	IN	TIKER/45320624	41328126		THEYIAMMA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-11,21,22,24,25,26	1,708.00	0.00	310,275.00
22/10/2024	RC		26100950	Cash Amount Received		0.00	25,000.00	285,275.00
23/10/2024	RC		26100911	johnnashiagen@okaxis-429789875336 Bank Transfer		0.00	5,000.00	280,275.00
23/10/2024	IN	TIKER/45322519	41330104		AGNUS JOHNSON DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	281,430.00
23/10/2024	IN	TIKER/45322522	41330107		AGNUS JOHNSON DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	294,219.00
24/10/2024	IN	TIKER/45323897	41331486		AYSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,982.00	0.00	297,201.00
24/10/2024	IN	TIKER/45324530	41332118		INDIRA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	299,900.00
25/10/2024	IN	TIKER/45326265	41334024		RASHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	301,570.00
25/10/2024	IN	TIKER/45326058	41333817		SR ANCY DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (TEETH SETTING)-14,24,25	1,902.00	0.00	303,472.00
25/10/2024	IN	TIKER/45325759	41333518		SABIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	5,009.00	0.00	308,481.00
26/10/2024	IN	TIKER/45327016	41334807		ARPITHA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	309,859.00
29/10/2024	RC		26103891	Bank Transfer		0.00	50,000.00	259,859.00
29/10/2024	IN	TIKER/45330932	41338899		ANAMIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	262,043.00
30/10/2024	RC		26104291	johnnashiagen@okaxis-430440327562 Bank Transfer		0.00	20,000.00	242,043.00

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30/10/2024	IN	TIKER/45333382	41341421		PREETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13,23	1,570.00	0.00	243,613.00
31/10/2024	IN	TIKER/45334888	41342925		JOHNY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	247,464.00
31/10/2024	IN	TIKER/45334881	41342918		FARHATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	248,955.00
31/10/2024	IN	TIKER/45334505	41342543		JANCY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	251,515.00
01/11/2024	IN	TIKER/45336702	41344886		THEIYAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	253,006.00
02/11/2024	IN	TIKER/45338459	41346646		LEENA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	255,705.00
03/11/2024	IN	TIKER/45338551	41346762		SR SELIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	257,196.00
04/11/2024	IN	TIKER/45339273	41347485		PREETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,13,23	2,355.00	0.00	259,551.00
04/11/2024	IN	TIKER/45339590	41347802		JITHIN DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-12,13	5,250.00	0.00	264,801.00
06/11/2024	IN	TIKER/45341285	41349599		MIDUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	268,077.00
06/11/2024	IN	TIKER/45342202	41350569		INDIRA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	270,637.00
07/11/2024	RC		26109074	Cash Amount Received		0.00	22,000.00	248,637.00
07/11/2024	IN	TIKER/45343247	41351614		GEETHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,268.00	0.00	250,905.00
07/11/2024	IN	TIKER/45343220	41351587		MUKUNDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	252,396.00
08/11/2024	IN	TIKER/45345147	41353571		SHNANI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	253,085.00
08/11/2024	IN	TIKER/45345510	41353934		BINCY DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	257,135.00
10/11/2024	IN	TIKER/45347950	41356373		GRACY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	260,117.00

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11/11/2024	IN	TIKER/45348645	41357066		SR ANCY DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (ACRYLISING)-14,24,25	1,467.00	0.00	261,584.00
11/11/2024	IN	TIKER/45349174	41357595		CHANDINI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	262,962.00
11/11/2024	RC		26110826	Cash Amount Received		0.00	7,000.00	255,962.00
12/11/2024	IN	TIKER/45350138	41358558		BIJOUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	0.00	260,435.00
						<b>177,282.00</b>	<b>136,000.00</b>	
							*Period Closing Bal.:	260,435.00