



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/09/2024 To Date : 06/11/2024
ITY000042 - MAHE INSTITUTE OF DENTAL SCIENCE HOSPITAL

							*Period Opening Bal.:	156,496.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2024	RC		26085580	jailaanmurshitha@okicici-463360556702 Bank Transfer		0.00	1,313.00	155,183.00
23/09/2024	IN	TIKER/45276252	41281861		VENUGOPAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	155,876.00
23/09/2024	IN	TIKER/45276353	41281962		AYISHA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33	21,237.00	0.00	177,113.00
24/09/2024	IN	TIKER/45277120	41282728		KRISHNAN THESIS WORK-45	1,313.00	0.00	178,426.00
24/09/2024	IN	TIKER/45278457	41284062		RANEES IPS EMAX PRESS STAINING ONLAY-16,17	5,651.00	0.00	184,077.00
25/09/2024	IN	TIKER/45279095	41284699		SENHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	202,946.00
25/09/2024	IN	TIKER/45279815	41285418		MUHAMMED JUWAD IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	206,267.00
26/09/2024	IN	TIKER/45281609	41287208		JAYASREE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21,22 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-21,22	3,400.00	0.00	209,667.00
27/09/2024	IN	TIKER/45282917	41288516		JAYAMMA JAMES DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	7,145.00	0.00	216,812.00
27/09/2024	IN	TIKER/45283656	41289255		SAREEN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	217,499.00

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28/09/2024	IN	TIKER/45285171	41290770		NIKHILA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-15,16,24,25 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,16,24,25	3,820.00	0.00	221,319.00
28/09/2024	IN	TIKER/45285761	41291359		NAFI M K DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21	2,196.00	0.00	223,515.00
01/10/2024	IN	TIKER/45289206	41294794		ANOOP IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	226,341.00
01/10/2024	IN	TIKER/45289207	41294795		NIRANJANA M IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	229,167.00
03/10/2024	RT	41277424	141005825	SP-667/TIKER/45271812/1575/SALI MADAM/AMOUNT CHANGE		0.00	1,575.00	227,592.00
03/10/2024	IN	TIKER/45292668	41299239		MUHAMMED RISHAL DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	228,978.00
04/10/2024	IN	TIKER/45293351	41299922		SUBAIDA MAMMU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	230,366.00
04/10/2024	IN	TIKER/45293741	41300312		AYISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,47,31,32 , DENTCARE DMLS KEY & KEYWAY-11,12,13,14,15,16,21,22,2 3,24,25,26,41,42,43,44,45,46,47,31 ,32 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,47,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,47,31,32	44,156.00	0.00	274,522.00
05/10/2024	IN	TIKER/45296432	41303000		AYISHA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35	2,996.00	0.00	277,518.00
05/10/2024	IN	TIKER/45296630	41303198		MUHAMMED RISHAL 3D PRINTED CAST-11,12,13,21,22,23	924.00	0.00	278,442.00
05/10/2024	IN	TIKER/45296720	41303288		DARSHANA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	279,129.00
05/10/2024	RC		26092905	Bank Transfer		0.00	63,513.00	215,616.00
07/10/2024	IN	TIKER/45297402	41304230		RAJESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,16,17	1,570.00	0.00	217,186.00
07/10/2024	IN	TIKER/45298745	41305571		NIDHA FATHIMA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	217,873.00
07/10/2024	IN	TIKER/45298826	41305652		NAFI M K DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21	1,969.00	0.00	219,842.00

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08/10/2024	IN	TIKER/45299985	41306853		SUBAIDA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-31	666.00	0.00	220,508.00
09/10/2024	RC		26094406	jailaanmurshitha@okicici-464910704183 Bank Transfer		0.00	578.00	219,930.00
10/10/2024	IN	TIKER/45302800	41309667		PRAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	221,318.00
10/10/2024	IN	TIKER/45304135	41311001		RIFAD TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	221,944.00
10/10/2024	IN	TIKER/45304192	41311058		MUHAMMED RISHAD ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	5,586.00	0.00	227,530.00
11/10/2024	IN	TIKER/45304964	41311828		HARIS T K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	230,306.00
13/10/2024	IN	TIKER/45307564	41314426		ASHLIN BALU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	252,319.00
14/10/2024	IN	TIKER/45308634	41315733		ANNUNADH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,26	970.00	0.00	253,289.00
15/10/2024	IN	TIKER/45309836	41316989		AVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	254,677.00
15/10/2024	IN	TIKER/45309920	41317073		ADARSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	256,065.00
15/10/2024	IN	TIKER/45310184	41317336		SUBAIDA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,46,36	206.00	0.00	256,271.00
15/10/2024	IN	TIKER/45310261	41317413		ABHINAV K P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	259,416.00
16/10/2024	IN	TIKER/45311941	41319147		ARYAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	259,729.00
16/10/2024	IN	TIKER/45312300	41319504		AMBIKA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	261,117.00
17/10/2024	IN	TIKER/45312860	41320105		KRISHNAN THESIS WORK-35	578.00	0.00	261,695.00
18/10/2024	IN	TIKER/45315834	41323215		AJITHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25, 26,27,41,42,43,45,46,31,32,33,34,3 5,36	17,302.00	0.00	278,997.00
19/10/2024	IN	TIKER/45316280	41323666		MOHAMMED RISHAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	298,653.00
19/10/2024	IN	TIKER/45317064	41324448		JESSY JAMES HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	299,340.00

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20/10/2024	IN	TIKER/45317763	41325201		SHAFEEK V K DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	6,705.00	0.00	306,045.00
21/10/2024	IN	TIKER/45319151	41326586		RAJESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,16,17	2,355.00	0.00	308,400.00
21/10/2024	IN	TIKER/45319429	41326864		NUSBANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	309,891.00
22/10/2024	IN	TIKER/45319731	41327235		MITHUN DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST-11,12,13,21,22,23	809.00	0.00	310,700.00
23/10/2024	IN	TIKER/45321676	41329263		SUBAIDA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,23,24,25,41,42,46, 36	3,087.00	0.00	313,787.00
24/10/2024	RC		26101122	jailaanmurshitha@okicici-466405270593 Bank Transfer		0.00	2,469.00	311,318.00
24/10/2024	RC		26101576	jailaanmurshitha@okicici-466431675979 Bank Transfer		0.00	2,622.00	308,696.00
25/10/2024	IN	TIKER/45325972	41333731		GREESHMA ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-24,46	3,402.00	0.00	312,098.00
25/10/2024	IN	TIKER/45326209	41333968		SHYLAJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	314,514.00
25/10/2024	IN	TIKER/45326227	41333986		AJITHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,25,26,27,41,42,43,45,46,31,32,33 ,34,35,36	15,500.00	0.00	330,014.00
26/10/2024	IN	TIKER/45327487	41335278		FATHIMA IPS EMAX CAD STAINING ENDOCROWN-16	5,366.00	0.00	335,380.00
29/10/2024	IN	TIKER/45331041	41339007		VASUDEV TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36	313.00	0.00	335,693.00
29/10/2024	RT	41281962	141006642	OT-179/TIKER/45276353/21237/SUJAI SIR/WT CHANGE		0.00	21,237.00	314,456.00
30/10/2024	IN	TIKER/45332615	41340654		SHAFEEK V K THESIS WORK-36,37	5,091.00	0.00	319,547.00
31/10/2024	IN	TIKER/45335536	41343572		SUBAIDA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,23,24,25,41,4 2,46,36	2,058.00	0.00	321,605.00
02/11/2024	IN	TIKER/45338348	41346535		NIJIN LAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	326,437.00
04/11/2024	IN	TIKER/45339615	41347827		DEVADATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11 , DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	7,303.00	0.00	333,740.00
04/11/2024	IN	TIKER/45339635	41347847		GREESHMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,46	5,025.00	0.00	338,765.00

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04/11/2024	IN	TIKER/45339801	41348013		MIDHUN GC DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	358,421.00
05/11/2024	IN	TIKER/45340962	41349276		PUSHPAJA P DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	360,516.00
						297,327.00	93,307.00	
							*Period Closing Bal.:	360,516.00