



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 16/10/2024
ITY000042 - MAHE INSTITUTE OF DENTAL SCIENCE HOSPITAL

							*Period Opening Bal.:	148,853.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244871	41249631		SUMOD K.P DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	150,822.00
03/09/2024	IN	TIKER/45246378	41251134		JAYAMMA JAMES L C RESIN IMPLANT BITE BLOCK PER JAW-41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	835.00	0.00	151,657.00
05/09/2024	IN	TIKER/45250162	41254913		SHARANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	153,045.00
05/09/2024	IN	TIKER/45249630	41254382		JISHA M K DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-46 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46	1,286.00	0.00	154,331.00
05/09/2024	IN	TIKER/45249792	41254543		SENHA DIGITAL SMILE DESIGN-11,12,13,21,22,23 , DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST-11,12,13,21,22,23	4,316.00	0.00	158,647.00
06/09/2024	IN	TIKER/45250702	41255453		ASHLIN DIGITAL MOCK UP-11,12,13,21,22,23,24 , 3D PRINTED CAST-11,12,13,21,22,23,24	2,195.00	0.00	160,842.00
06/09/2024	IN	TIKER/45252059	41256806		NASEEMA ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	6,146.00	0.00	166,988.00
07/09/2024	IN	TIKER/45253131	41257878		LAMIYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	167,301.00
07/09/2024	IN	TIKER/45253653	41258398		ANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	168,689.00
07/09/2024	RC		26078967	Bank Transfer		0.00	55,263.00	113,426.00
09/09/2024	RT	41234009	141005067	CD/SP14/45229874/2415/ADRS CNG		0.00	2,415.00	111,011.00
11/09/2024	IN	TIKER/45258316	41263053		venu GOPAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	113,427.00
12/09/2024	IN	TIKER/45259684	41264420		ANWAR IPS EMAX PRESS STAINING INLAY-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	4,214.00	0.00	117,641.00

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12/09/2024	IN	TIKER/45260020	41264755		KUNJI AHAMMAD DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	4,710.00	0.00	122,351.00
13/09/2024	IN	TIKER/45261775	41267104	C/N FOR ADDRESS CHANGE	REYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	125,496.00
13/09/2024	IN	TIKER/45261922	41267251		RISAL ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	144,365.00
14/09/2024	IN	TIKER/45263591	41268916		JAYAMMA JAMES DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,254.00	0.00	146,619.00
17/09/2024	IN	TIKER/45267853	41273173		SHAHANATH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	147,306.00
20/09/2024	IN	TIKER/45271812	41277424		KRISHNAN THESIS WORK-35,36	1,575.00	0.00	148,881.00
22/09/2024	IN	TIKER/45273261	41278872		RIVIN RIJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	150,977.00
22/09/2024	IN	TIKER/45274197	41279808		KRISHNAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,832.00	0.00	155,809.00
22/09/2024	IN	TIKER/45274491	41280102		JESSY JAMES HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	156,496.00
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 CROWN/BRIDGE (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 PATRIX CROWN (ADDITIONAL CROWN) (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

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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
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	IN	TIKER/45292668	41299239		MUHAMMED RISHAL DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	230,553.00
03/10/2024	RT	41277424	141005825	SP-667/TIKER/45271812/1575/SALI MADAM/AMOUNT CHANGE		0.00	1,575.00	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	RC		26092905	Bank Transfer		0.00	63,513.00	211,009.00
05/10/2024	IN	TIKER/45296720	41303288		DARSHANA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	211,696.00

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05/10/2024	IN	TIKER/45296630	41303198		MUHAMMED RISHAL 3D PRINTED CAST-11,12,13,21,22,23	924.00	0.00	212,620.00
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	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
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/45310261	41317413		ABHINAV K P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	256,434.00
15/10/2024	IN	TIKER/45309836	41316989		AVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	257,822.00
15/10/2024	IN	TIKER/45309920	41317073		ADARSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	259,210.00
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	259,416.00
						235,220.00	124,657.00	
							*Period Closing Bal.:	259,416.00