



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 23/10/2024
ITY000288 - SHINTO THOMAS

							*Period Opening Bal.:	96,949.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC		26001187	Cash Amount Received		0.00	25,000.00	71,949.00
08/04/2024	IN	TIKER/45012440	41012367		RAVEENDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,26,27	3,925.00	0.00	75,874.00
11/04/2024	IN	TIKER/45017304	41017204		PRASANTH KUMARAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	78,229.00
01/05/2024	IN	TIKER/45046435	41046167		MAHESH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	80,214.00
03/05/2024	IN	TIKER/45049851	41049574		SREEDHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	85,766.00
03/05/2024	IN	TIKER/45049402	41049128		SREEDHARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,21,22,23,24,25,26	2,615.00	0.00	88,381.00
03/05/2024	RC		26015286	drshinthomas555-2@oksbi-41246398632 1		0.00	50,000.00	38,381.00
17/05/2024	IN	TIKER/45072011	41072846		CHANDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-16,17	4,715.00	0.00	43,096.00
17/05/2024	IN	TIKER/45071707	41072547		SUSHAMA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	45,081.00
18/05/2024	IN	TIKER/45073418	41074248		ROSLIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	47,176.00
22/05/2024	IN	TIKER/45079597	41080383		ROSLIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	50,319.00
23/05/2024	IN	TIKER/45080623	41081404		CHANDRAN DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,31,32,34,3 5,36	7,862.00	0.00	58,181.00
27/05/2024	IN	TIKER/45086795	41087534		SREEDHARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,21,22,23,24,25,2 6	3,922.00	0.00	62,103.00
28/05/2024	IN	TIKER/45088395	41089130		DALLY DENTCARE FLEX SEMI-RIGID PD RELINING UPTO 6 TEETH-14,16,24,25,26	1,680.00	0.00	63,783.00
28/05/2024	RT	41072846	141001927	CD/AP1873/45072011/4715/MERCY/UPPER WORK CANCELLED/AT		0.00	4,715.00	59,068.00

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05/06/2024	IN	TIKER/45101294	41102929		KAYARUNNISA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	3,665.00	0.00	62,733.00
05/06/2024	IN	TIKER/45101645	41103273		DEEKSHITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	64,303.00
07/06/2024	RC		26032216	Cash Amount Received		0.00	25,000.00	39,303.00
07/06/2024	IN	TIKER/45104444	41106045		SHYLAJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	3,665.00	0.00	42,968.00
07/06/2024	RC		26032215	Cash Amount Received		0.00	25,000.00	17,968.00
10/06/2024	IN	TIKER/45108248	41109820		KAYARUNNISA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37	5,498.00	0.00	23,466.00
15/06/2024	IN	TIKER/45116978	41118442		SHYLAJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-26,27	5,498.00	0.00	28,964.00
15/06/2024	IN	TIKER/45117511	41118969		AFEESA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,37	2,095.00	0.00	31,059.00
16/06/2024	IN	TIKER/45118162	41119613		DEEKSHITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	33,414.00
19/06/2024	RT		141002450	ap-2517/tiker/45049851/5552/w/return/co o		0.00	5,552.00	27,862.00
22/06/2024	IN	TIKER/45126894	41128754		AFEESA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,37	3,143.00	0.00	31,005.00
28/06/2024	IN	TIKER/45137472	41139173	DISC-72/RS.1500/SPOT OFFER-SH	AFEESA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	14,149.00	0.00	45,154.00
28/06/2024	RC		26042262	Dr. Shinto Thomas Cash Amount Received		0.00	25,000.00	20,154.00
28/06/2024	RC		26042308	Dr. Shinto Thomas Cash Amount Received		0.00	10,000.00	10,154.00
19/07/2024	IN	TIKER/45171569	41173116		POCKER FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	12,139.00
22/07/2024	IN	TIKER/45176188	41177732		NARAYANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,41,46,36	3,140.00	0.00	15,279.00
06/08/2024	RC		26062942	Cash Amount Received		0.00	10,000.00	5,279.00
21/08/2024	IN	TIKER/45225828	41229972		NARAYANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,41,46,36	4,710.00	0.00	9,989.00

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23/08/2024	IN	TIKER/45228010	41232152		SHAKEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	12,085.00
31/08/2024	IN	TIKER/45241150	41245706		ROSE MICHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36,37	5,552.00	0.00	17,637.00
01/09/2024	IN	TIKER/45243057	41247818		RIBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24,25	4,703.00	0.00	22,340.00
10/09/2024	IN	TIKER/45257436	41262176		AMBILY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	24,952.00
11/09/2024	IN	TIKER/45258658	41263395		ARUNIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	26,520.00
17/09/2024	RC		26082945	drshintothomas555-2@okaxis-46273136998 0		0.00	15,000.00	11,520.00
18/09/2024	IN	TIKER/45268200	41273815		KUBRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	17,810.00
18/09/2024	RT	41247818	141005313	SP418/TIKER/45243057/4703/WORKCANC ELLED/ PERD.B		0.00	4,703.00	13,107.00
28/09/2024	IN	TIKER/45285094	41290693		SHAHIDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	14,677.00
02/10/2024	IN	TIKER/45291031	41296619		SIDHARTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	19,380.00
04/10/2024	IN	TIKER/45294658	41301229		JASMINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,24	15,413.00	0.00	34,793.00
04/10/2024	IN	TIKER/45295069	41301638		REJINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	37,938.00
07/10/2024	IN	TIKER/45297342	41304170		SHAHIDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	40,293.00
07/10/2024	IN	TIKER/45298591	41305417		RINSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	43,438.00
11/10/2024	IN	TIKER/45305995	41312857		LIJINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	56,017.00
11/10/2024	IN	TIKER/45306095	41312957		JASMINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,24	6,600.00	0.00	62,617.00
16/10/2024	IN	TIKER/45311657	41318863		GRACY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	64,187.00
16/10/2024	IN	TIKER/45311717	41318923		BHASKARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,47	4,709.00	0.00	68,896.00

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21/10/2024	IN	TIKER/45319093	41326528		KUMARAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,16,21,22,25,26, 41,42,43,44,45,46,36	5,229.00	0.00	74,125.00
						177,146.00	199,970.00	
							*Period Closing Bal.:	74,125.00