



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KDY000063 - MANU PRASANNAKUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35267552	31392493		GEORGE P I DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,18	7,774.00	0.00	7,774.00
06/01/2024	RT	31392493	131009042	CD/977/35267552/7774/APPROVED BY S.SMAM/ADDRESS CHANGED TO		0.00	7,774.00	0.00
17/04/2024	IN	TIKER/45026023	41025872		ABHIMANYU A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24	3,231.00	0.00	3,231.00
13/05/2024	IN	TIKER/45064026	41064935		MANUEL SIJO STANDARD BAND (MISCELLANEOUS)-21 , FIXED TONGUE CRIB(HABIT BREAKING)-21	1,734.00	0.00	4,965.00
15/05/2024	IN	TIKER/45067604	41068494		NIJESH M .B FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	6,212.00
07/06/2024	RC		26031953	prasydentalclinic.ibz1@icici-415905937969 Bank Transfer		0.00	6,212.00	0.00
14/06/2024	IN	TIKER/45115180	41116664		BASIL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
18/06/2024	IN	TIKER/45120298	41122152		ANJANA PRASAD HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,784.00	0.00	6,737.00
27/06/2024	IN	TIKER/45135004	41136768		SINOW SIJO ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,759.00	0.00	9,496.00
02/07/2024	IN	TIKER/45142575	41144190		RASEEN MUHAMMED FIXED LIP BUMPER(HABIT BREAKING)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	6,024.00	0.00	15,520.00
03/07/2024	IN	TIKER/45145225	41146808		ANNMARIYA DIJO ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,759.00	0.00	18,279.00
04/07/2024	IN	TIKER/45146843	41148423		GOKUL T A HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	22,338.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	IN	TIKER/45148653	41150233		HANA SHEHNAZ HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	26,397.00
05/07/2024	IN	TIKER/45148442	41150022		JOEL JOJU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	28,350.00
06/07/2024	IN	TIKER/45151126	41152697		RITCHIE ANTHONY HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	32,409.00
06/07/2024	IN	TIKER/45151138	41152709		IRENE MARIYA HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	36,468.00
10/07/2024	IN	TIKER/45157189	41158752		ADALINA FIXED LIP BUMPER(HABIT BREAKING)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	6,024.00	0.00	42,492.00
11/07/2024	IN	TIKER/45158946	41160508		DEVASREE SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-11	252.00	0.00	42,744.00
12/07/2024	RC		26049287	prasydentalclinic.ibz1@icici-419457718961 Bank Transfer		0.00	9,496.00	33,248.00
15/07/2024	IN	TIKER/45164171	41165729		MOHAMMAD ASLAM HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	36,776.00
16/07/2024	IN	TIKER/45165375	41166933		NOORA MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	40,454.00
17/07/2024	IN	TIKER/45167070	41168626		NOORA FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	1,890.00	0.00	42,344.00
18/07/2024	IN	TIKER/45168778	41170331		AMY ANTONY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	43,033.00
18/07/2024	IN	TIKER/45170337	41171886		TOVIN THOMACHAN HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	4,933.00	0.00	47,966.00
19/07/2024	IN	TIKER/45171047	41172595		JESMY HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	49,344.00
19/07/2024	IN	TIKER/45170758	41172307		NISHA K A HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	50,033.00
22/07/2024	IN	TIKER/45174546	41176090		NAVANEETHA LIJU DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	56,135.00
27/07/2024	IN	TIKER/45185438	41188394		CHESTER PITTAPPILLIL DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	32,359.00	0.00	88,494.00
29/07/2024	IN	TIKER/45186261	41189215		NAVANEETHA LIJU DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	45,612.00	0.00	134,106.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	IN	TIKER/45187312	41190263		GOPIKA P R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	135,377.00
31/07/2024	IN	TIKER/45190209	41193394		ADV .PRAJEESH HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	136,755.00
31/07/2024	IN	TIKER/45190207	41193392		VEDA SHANKER HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	137,466.00
01/08/2024	IN	TIKER/45193143	41196327		AASHWIN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	139,419.00
02/08/2024	IN	TIKER/45194777	41197952		GOPIKA P R HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	140,797.00
03/08/2024	IN	TIKER/45195889	41199063		GIERIN ANTO DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	1,100.00	0.00	141,897.00
03/08/2024	IN	TIKER/45196215	41199389		TANVI ASHIN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	143,373.00
05/08/2024	IN	TIKER/45199324	41202484		SAVIO SION STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	6,256.00	0.00	149,629.00
07/08/2024	IN	TIKER/45202469	41205621		PRAKEERTH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	151,582.00
07/08/2024	IN	TIKER/45202105	41205258		DAKSH FIXED TONGUE CRIB (HABIT BREAKING)-21 , STANDARD BAND (MISCELLANEOUS)-21	1,734.00	0.00	153,316.00
09/08/2024	IN	TIKER/45205853	41209004		RIYA BENNY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	155,269.00
12/08/2024	IN	TIKER/45211135	41214275		ANVIN GILBERT STANDARD BAND (MISCELLANEOUS)-41 , PLATE REPAIR (MISCELLANEOUS)-41	675.00	0.00	155,944.00
13/08/2024	IN	TIKER/45212197	41215337		ADWAITH KRISHNA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	157,897.00
14/08/2024	IN	TIKER/45213663	41216803		ANSON PAUL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	158,586.00
15/08/2024	IN	TIKER/45216178	41219315		RAICHAL SEBY LABIAL BOW (MISCELLANEOUS)-11	164.00	0.00	158,750.00
16/08/2024	IN	TIKER/45217171	41220307		PARVATHI K S HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	159,461.00
21/08/2024	IN	TIKER/45224989	41229133		SOORYA ELIZABATH G DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	165,635.00
28/08/2024	IN	TIKER/45235421	41239861		SOORYA ELIZABATH G DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	190,331.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2024	IN	TIKER/45239541	41243978		ASRITH FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	191,533.00
02/09/2024	IN	TIKER/45243952	41248712		ELBIN DENNET LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	193,009.00
11/09/2024	IN	TIKER/45259472	41264208		BENCHRIS BENJAMIN HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	197,068.00
19/09/2024	IN	TIKER/45269778	41275390		ADHITHI SANJ TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	197,829.00
21/09/2024	IN	TIKER/45273134	41278746		JOHAAN C LAIJO TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	199,782.00
22/09/2024	IN	TIKER/45274407	41280018		CHANDRABALA S HYRAX BANDED (RME) (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21	4,059.00	0.00	203,841.00
25/09/2024	RC		26087025	Bank Transfer		0.00	100,000.00	103,841.00
25/09/2024	RC		26087027	Bank Transfer		0.00	91,533.00	12,308.00
02/10/2024	IN	TIKER/45291328	41296916		RITU K R HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	13,686.00
04/10/2024	IN	TIKER/45293505	41300076		RISHI STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	5,804.00	0.00	19,490.00
05/10/2024	IN	TIKER/45296670	41303238		CHRISTINA WILSON HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	20,179.00
07/10/2024	IN	TIKER/45297371	41304199		ANAYAH SANU SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	21,497.00
08/10/2024	IN	TIKER/45300068	41306936		PARVATHI HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-41	711.00	0.00	22,208.00
26/10/2024	IN	TIKER/45326849	41334640		ARUSH ANOOP PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	22,618.00
11/11/2024	IN	TIKER/45348141	41356564		ANUMAYA JUBI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	23,307.00
12/11/2024	IN	TIKER/45349823	41358244		SHAMON T A HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	23,996.00
13/11/2024	IN	TIKER/45351757	41360176		FAHEEMA ANWAR HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	24,685.00
						239,700.00	215,015.00	
							*Period Closing Bal.:	24,685.00