



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024
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 |

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|-------------|---------|----------------|----------|---------|--|-----------|--------|------------|
| 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 |

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|-------------|---------|----------------|----------|---------------|---|-------------------|-----------------------|------------|
| 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 |