



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 26/08/2024**  
**KLM000118 - JOSEPH EDWARD**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	28,441.00
02/04/2024	IN	TIKER/45003421	41003400		ASHLY SAJI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,21,22	15,385.00	0.00	43,826.00	
03/04/2024	IN	TIKER/45004086	41004060		JITHIN VARGHESE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	45,097.00	
05/04/2024	IN	TIKER/45007965	41007922		AUGUSTINE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	48,242.00	
05/04/2024	RC		26002636	Bank Transfer		0.00	28,441.00	19,801.00	
06/04/2024	IN	TIKER/45009162	41009112		MUHSIM MUHAMMED DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	22,314.00	
09/04/2024	IN	TIKER/45013268	41013191		SOPHIA RAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	25,459.00	
09/04/2024	IN	TIKER/45013356	41013278		NEENU SHAIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,959.00	0.00	27,418.00	
09/04/2024	IN	TIKER/45013887	41013803		GIRLY KUTTY DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	37,755.00	0.00	65,173.00	
14/04/2024	IN	TIKER/45021375	41021254		LEKSHMI NARAYANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,35	12,579.00	0.00	77,752.00	
14/04/2024	IN	TIKER/45021388	41021267		NIRENCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,959.00	0.00	79,711.00	
16/04/2024	IN	TIKER/45023022	41022894		NEENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,959.00	0.00	81,670.00	
16/04/2024	IN	TIKER/45023796	41023658		BETTY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,18	10,974.00	0.00	92,644.00	
17/04/2024	IN	TIKER/45025358	41025212		REMA P G DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	95,060.00	
17/04/2024	IN	TIKER/45026187	41026035		KALA M K DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,051.00	0.00	105,111.00	
23/04/2024	IN	TIKER/45033650	41033449		ANITHA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	108,256.00	

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23/04/2024	IN	TIKER/45034554	41034345		RAHYANATH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,290.00	0.00	114,546.00
26/04/2024	IN	TIKER/45039074	41038837		ANIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	117,503.00
29/04/2024	IN	TIKER/45043795	41043545		KN BALAGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	119,071.00
03/05/2024	IN	TIKER/45050475	41050190		RESMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	126,609.00
05/05/2024	IN	TIKER/45052621	41052330		ANJU V GOPAL DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	7,692.00	0.00	134,301.00
07/05/2024	RC		26017202	Bank Transfer		0.00	119,071.00	15,230.00
11/05/2024	IN	TIKER/45062506	41063420		REMA DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	17,743.00
20/05/2024	IN	TIKER/45075348	41076166		AMINA SHIROZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	19,131.00
20/05/2024	IN	TIKER/45076533	41077341		RAHIYANATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	25,421.00
23/05/2024	IN	TIKER/45081642	41082415		JITHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,24	6,290.00	0.00	31,711.00
24/05/2024	IN	TIKER/45083320	41084083		ARUNIMA MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	34,856.00
25/05/2024	IN	TIKER/45085095	41085848		SAJEEV D DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	38,001.00
29/05/2024	IN	TIKER/45089416	41090145		BIBINA SEBASTAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	4,080.00	0.00	42,081.00
31/05/2024	IN	TIKER/45093232	41093938		SUMOL N C DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	45,226.00
01/06/2024	RC		26029257	Bank Transfer		0.00	42,081.00	3,145.00
02/06/2024	IN	TIKER/45096461	41098142		JOYCE BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25	4,703.00	0.00	7,848.00
07/06/2024	IN	TIKER/45105129	41106722		LEKSHMI T J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	9,236.00
18/06/2024	IN	TIKER/45120756	41122595		DR MURTHY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,37	6,290.00	0.00	15,526.00
19/06/2024	IN	TIKER/45122398	41124209		REVATHY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	16,219.00

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19/06/2024	IN	TIKER/45121574	41123408		ANU MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	18,315.00
02/07/2024	IN	TIKER/45142667	41144281		SONY KUTTAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	10,051.00	0.00	28,366.00
02/07/2024	IN	TIKER/45142975	41144579		USHA KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	35,904.00
02/07/2024	RC		26044516	Bank Transfer		0.00	18,315.00	17,589.00
10/07/2024	IN	TIKER/45156368	41157932		NEHA ELIZABETH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	18,744.00
14/07/2024	IN	TIKER/45163050	41164607		ROSALIND TERSHEES DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	34,461.00	0.00	53,205.00
26/07/2024	IN	TIKER/45183740	41186700		SUBINA S DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,229.00	0.00	59,434.00
26/07/2024	IN	TIKER/45183857	41186817		DHANYA SUNIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	63,280.00
27/07/2024	IN	TIKER/45184828	41187786		ROSE VIGILA JOSEPH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,21,22,23	31,143.00	0.00	94,423.00
27/07/2024	IN	TIKER/45185028	41187984	DISC-87/3663/SPOT PRODUCTION	ROSE VIGILA JOSEPH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,382.00	0.00	96,805.00
31/07/2024	IN	TIKER/45191700	41194884		SANAYYA SUDHEER EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,959.00	0.00	98,764.00
02/08/2024	IN	TIKER/45195412	41198586		SUDHEER ABDUL RASHEED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	101,909.00
03/08/2024	RC		26061228	Bank Transfer		0.00	96,805.00	5,104.00
03/08/2024	IN	TIKER/45196996	41200169		SUNIL MATHEW DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	8,950.00
04/08/2024	IN	TIKER/45197646	41200818		VICTORIA S EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,959.00	0.00	10,909.00
08/08/2024	IN	TIKER/45204837	41207988		GANGA MR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	14,054.00
09/08/2024	IN	TIKER/45206826	41209977		ANITHA MATHEW DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	16,567.00
10/08/2024	IN	TIKER/45207139	41210289		SHYJU DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	13,228.00	0.00	29,795.00
12/08/2024	IN	TIKER/45209860	41213001		SANTHOSH KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	32,940.00

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15/08/2024	IN	TIKER/45215655	41218792		ANITHA MATHEW DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	35,453.00
20/08/2024	IN	TIKER/45223612	41227757		GADHA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	37,091.00
23/08/2024	IN	TIKER/45228371	41232510		STEFFY SAJIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	40,236.00
						<b>316,508.00</b>	<b>304,713.00</b>	
							*Period Closing Bal.:	40,236.00