



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 18/06/2024**  
**KLM000250 - NINAN KURUVILLA JR**

							*Period Opening Bal.:	3,994.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45003915	41003890		SINDHU SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	8,697.00
03/04/2024	RC		26001687	Cash Cash Amount Received		0.00	2,000.00	6,697.00
04/04/2024	IN	TIKER/45005579	41005546		ANILEKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,968.00
04/04/2024	IN	TIKER/45005815	41005780		ABDUL R HAWLEYS APPLIANCE-11,31	1,378.00	0.00	9,346.00
05/04/2024	IN	TIKER/45007700	41007659		DIANA EGIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25,26,27,33,34,35,36,3 7	15,677.00	0.00	25,023.00
05/04/2024	IN	TIKER/45007994	41007951		ACHU JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	29,215.00
09/04/2024	RC		26004809	Cash Cash Amount Received		0.00	15,000.00	14,215.00
10/04/2024	RC		26004845	Cash Cash Amount Received		0.00	3,000.00	11,215.00
12/04/2024	RC		26005859	Cash Cash Amount Received		0.00	3,000.00	8,215.00
12/04/2024	IN	TIKER/45018476	41018373		ARUN R DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	8,945.00
13/04/2024	IN	TIKER/45020055	41019944		VINU MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,513.00
14/04/2024	IN	TIKER/45021387	41021266		GIREESHKUMAR P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	12,081.00
15/04/2024	IN	TIKER/45021674	41021553		JOSEPH NEPOLEON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	16,273.00
15/04/2024	RC		26006783	Cash Cash Amount Received		0.00	4,000.00	12,273.00
17/04/2024	IN	TIKER/45024705	41024563		ABDUL RAHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	15,408.00
18/04/2024	IN	TIKER/45028100	41027932		ATHIRA A S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	18,553.00
19/04/2024	IN	TIKER/45029567	41029385		SHAFI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,44	3,135.00	0.00	21,688.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	IN	TIKER/45029314	41029133		SHARAYNE B LUKOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	23,784.00
19/04/2024	IN	TIKER/45028469	41028300		BINU LUKOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	25,880.00
20/04/2024	RC		26009466	Cash Cash Amount Received		0.00	12,000.00	13,880.00
22/04/2024	IN	TIKER/45032747	41032553		ANNIE AGUSTINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	20,151.00
25/04/2024	IN	TIKER/45038350	41038116		DR AKHIL RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	24,343.00
25/04/2024	RC		26011684	Cash Cash Amount Received		0.00	4,000.00	20,343.00
26/04/2024	RC		26012219	Cash Cash Amount Received		0.00	4,000.00	16,343.00
27/04/2024	RC		26012709	Cash Cash Amount Received		0.00	3,000.00	13,343.00
29/04/2024	IN	TIKER/45042816	41042573		SANTHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,439.00
01/05/2024	IN	TIKER/45046527	41046259		MOHANAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47	12,541.00	0.00	27,980.00
02/05/2024	RC		26015209	Cash Cash Amount Received		0.00	20,000.00	7,980.00
06/05/2024	IN	TIKER/45054227	41053927		SAMYUKTHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	9,135.00
06/05/2024	IN	TIKER/45054232	41053932		SAMYUKTHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	45,961.00
06/05/2024	RC		26017066	Cash Cash Amount Received		0.00	18,000.00	27,961.00
07/05/2024	IN	TIKER/45055906	41056441		SANDEEP K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,974.00	0.00	38,935.00
07/05/2024	IN	TIKER/45055787	41056322		MISS. MEENAKSHY M BIJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	40,206.00
09/05/2024	IN	TIKER/45058338	41059277		BINU P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	41,774.00
09/05/2024	RC		26018638	Cash Cash Amount Received		0.00	6,000.00	35,774.00
13/05/2024	RC		26019658	ninan.jr@okicici-413494642484 Bank Transfer		0.00	20,000.00	15,774.00
13/05/2024	IN	TIKER/45064351	41065254	disc-69/15%/seasonal offer	VINITHA WILLIAMS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,44,45,31,32,3 3,34	27,327.00	0.00	43,101.00
14/05/2024	IN	TIKER/45065985	41066883		POOJA JOE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	44,372.00
15/05/2024	RC		26020862	Cash Cash Amount Received		0.00	40,000.00	4,372.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2024	IN	TIKER/45069114	41069978	DISC-69/15%/SEASONAL OFFER	VINITHA WILLIAMS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34	7,213.00	0.00	11,585.00
16/05/2024	IN	TIKER/45069326	41070189		HAJIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,856.00
17/05/2024	IN	TIKER/45071062	41071913		SRI RADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	14,952.00
17/05/2024	IN	TIKER/45072343	41073178		MR WALTER FERNANDEZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	17,728.00
21/05/2024	RC		26023790	Cash Cash Amount Received		0.00	1,500.00	16,228.00
22/05/2024	IN	TIKER/45079227	41080022		ACHU ALEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41	1,906.00	0.00	18,134.00
23/05/2024	RC		26024271	ninan.jr@okicici-451048405692 Bank Transfer		0.00	12,000.00	6,134.00
24/05/2024	IN	TIKER/45082570	41083339		LEELA NINAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	10,837.00
27/05/2024	IN	TIKER/45086692	41087435		RAHUL R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,933.00
29/05/2024	RC		26027037	Bank Transfer		0.00	5,000.00	7,933.00
04/06/2024	IN	TIKER/45099096	41100759		GOURI PARVATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,568.00
04/06/2024	IN	TIKER/45099883	41101529		AMAN HUSSAIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	9,723.00
04/06/2024	IN	TIKER/45099885	41101531		AMAN HUSSAIN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	40,593.00
04/06/2024	RC		26030592	Cash Cash Amount Received		0.00	20,000.00	20,593.00
10/06/2024	IN	TIKER/45108566	41110137		RIZBIN FERNAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	24,785.00
11/06/2024	IN	TIKER/45109058	41110622		RAJESH G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	26,353.00
11/06/2024	IN	TIKER/45110224	41111763		SRIRADHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	30,545.00
11/06/2024	RC		26033973	Cash Cash Amount Received		0.00	27,000.00	3,545.00
12/06/2024	IN	TIKER/45110879	41112412		DIVYA NOUSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	5,641.00
13/06/2024	RC		26035265	Cash Cash Amount Received		0.00	5,000.00	641.00
14/06/2024	IN	TIKER/45114752	41116255		ABIJITH FRANCIS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,912.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2024	IN	TIKER/45116948	41118412		MOHAMMED ARFAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,183.00
16/06/2024	IN	TIKER/45118181	41119632		PRIYADARSHINI G S DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	4,159.00	0.00	7,342.00
						<b>227,848.00</b>	<b>224,500.00</b>	
							*Period Closing Bal.:	7,342.00