



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 14/06/2024
KLM000442 - LAKSHMI R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	35,477.00
01/04/2024	IN	TIKER/45000739	41000737	DISC-87 / 3.200 %/SPECIAL DISCOUNT	DEVARAJAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22	1,906.00	0.00	37,383.00
03/04/2024	IN	TIKER/45003901	41003876		JINESH IBRAHIM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,26,27	8,870.00	0.00	46,253.00
03/04/2024	IN	TIKER/45004098	41004072		USHAKUMARI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-13,21	788.00	0.00	47,041.00
03/04/2024	IN	TIKER/45004751	41004724		DEEPTHI V R DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	50,887.00
04/04/2024	IN	TIKER/45005413	41005380		SHOBHANA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,16,23,26	1,029.00	0.00	51,916.00
04/04/2024	IN	TIKER/45006733	41006692		DEEPTHI V R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	52,551.00
08/04/2024	RC		26003345	Bank Transfer		0.00	50,582.00	1,969.00
11/04/2024	IN	TIKER/45017225	41017127		MANILAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	2,699.00
12/04/2024	IN	TIKER/45018541	41018438		HONEY DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	8,613.00
13/04/2024	IN	TIKER/45019624	41019514		HONEY DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,181.00
13/04/2024	IN	TIKER/45020342	41020230		LEELAMMA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	10,969.00
16/04/2024	IN	TIKER/45023650	41023514		DEEPTHI V R 3D PRINTED CAST FULL ARCH-31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	1,559.00	0.00	12,528.00
26/04/2024	IN	TIKER/45040291	41040054		GEORGE VARKEY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	16,453.00
30/04/2024	IN	TIKER/45045287	41045028		PREMJITH P T DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	39,530.00
30/04/2024	IN	TIKER/45045197	41044940		JERIN T RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	40,918.00
30/04/2024	IN	TIKER/45044269	41044017		ASHA K REJIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	41,553.00

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01/05/2024	IN	TIKER/45046372	41046104		BADRAN K TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	43,430.00
01/05/2024	IN	TIKER/45047113	41046843		ASHA K REJIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	46,387.00
02/05/2024	IN	TIKER/45047973	41047701		AMALENDU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	47,542.00
03/05/2024	RC		26015038	Bank Transfer		0.00	39,705.00	7,837.00
06/05/2024	IN	TIKER/45053157	41052865		SURYA RAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	8,567.00
07/05/2024	IN	TIKER/45055586	41056121		BETSY PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	11,343.00
07/05/2024	IN	TIKER/45055752	41056287		GEORGE VARKEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	17,257.00
08/05/2024	IN	TIKER/45057755	41058695		VASANTHAKUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	17,987.00
09/05/2024	IN	TIKER/45059176	41060109		VIKRAMAN NAIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	26,857.00
10/05/2024	IN	TIKER/45061742	41062658		SUBIN KUNJUMON DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,118.00	0.00	28,975.00
10/05/2024	IN	TIKER/45060731	41061656		JYOTHI SURESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	31,932.00
13/05/2024	RT	41020230	141001415	CD/AP1312/45020342/788/SS MADAM/REPAIR CHARGE WILL NOT PAY		0.00	788.00	31,144.00
15/05/2024	IN	TIKER/45068231	41069110		SHEEJA MOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	32,532.00
16/05/2024	IN	TIKER/45070324	41071180		BABU DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	33,281.00
18/05/2024	IN	TIKER/45073628	41074455		NEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	34,669.00
20/05/2024	IN	TIKER/45074926	41075749		SUNITHA K P DENTCARE NOVA FULL METAL CROWN/BRIDGE-28,38	1,460.00	0.00	36,129.00
20/05/2024	IN	TIKER/45075489	41076306		BABU DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	36,628.00
20/05/2024	IN	TIKER/45076006	41076821		ARCHANA T S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	38,016.00
21/05/2024	IN	TIKER/45078259	41079059		CHIPPY PANIEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	38,746.00
25/05/2024	IN	TIKER/45085046	41085799		ADITHYA S DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	39,476.00
26/05/2024	IN	TIKER/45085731	41086483		HEBY JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	40,864.00

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29/05/2024	IN	TIKER/45089617	41090346		SOOSAMMA ISAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	41,594.00
29/05/2024	IN	TIKER/45089622	41090351		ELSA PHYLIP DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	42,324.00
30/05/2024	IN	TIKER/45092805	41093511		GOMATIAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	43,712.00
04/06/2024	RC		26029635	Bank Transfer		0.00	38,610.00	5,102.00
05/06/2024	IN	TIKER/45100092	41101735		SREELATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,490.00
05/06/2024	IN	TIKER/45101396	41103029		BETTY ALEX DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,058.00
06/06/2024	IN	TIKER/45102784	41104401		LEKSHMI VIJAYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	8,788.00
07/06/2024	IN	TIKER/45103777	41105383		SINDHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	9,518.00
08/06/2024	IN	TIKER/45105736	41107326		JIBI THOMAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	12,475.00
08/06/2024	IN	TIKER/45105931	41107520		EBY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	18,389.00
09/06/2024	IN	TIKER/45107004	41108586		VILASINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	19,777.00
10/06/2024	IN	TIKER/45107238	41108819		SASIKALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	20,507.00
11/06/2024	IN	TIKER/45109449	41111006		SHIBUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,164.00	0.00	24,671.00
12/06/2024	IN	TIKER/45110648	41112182		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,21,41,31	1,628.00	0.00	26,299.00
12/06/2024	IN	TIKER/45111180	41112712		MARIYAMMA BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	27,687.00
						121,895.00	129,685.00	
							*Period Closing Bal.:	27,687.00