



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 17/10/2024
KNJ000005 - JOE MANUEL

							*Period Opening Bal.:	165,245.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244058	41248818		MONICA PAIKAYIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	166,813.00
02/09/2024	IN	TIKER/45244272	41249032		ROSELINE THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	168,381.00
02/09/2024	IN	TIKER/45244424	41249184		TOMY VINCENT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	173,084.00
02/09/2024	IN	TIKER/45244826	41249586		ALAN JOBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	176,219.00
02/09/2024	IN	TIKER/45243831	41248591		BABYCHEN DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,893.00	0.00	179,112.00
03/09/2024	IN	TIKER/45246214	41250970		DOMINIC SEBASTIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	180,680.00
06/09/2024	IN	TIKER/45250909	41255659		JESSY JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	182,248.00
07/09/2024	IN	TIKER/45253038	41257785		LILLY KALLARACKAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	183,272.00
07/09/2024	IN	TIKER/45253205	41257951		DR P I JOSEPH PUTHANGADIYIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	184,840.00
07/09/2024	IN	TIKER/45253589	41258334		NIJO CYRIAC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	186,408.00
07/09/2024	IN	TIKER/45253864	41258609		BETTY K MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	187,976.00
11/09/2024	IN	TIKER/45258274	41263011		SOMI SAMUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	11,703.00	0.00	199,679.00
12/09/2024	IN	TIKER/45259574	41264310		ABRAHAM JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	201,247.00
12/09/2024	IN	TIKER/45261354	41266088		THEYYAMMA DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	6,346.00	0.00	207,593.00
12/09/2024	RC		26081339	Bank Transfer		0.00	165,000.00	42,593.00

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14/09/2024	IN	TIKER/45263363	41268690		BINDHU CHERIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	44,161.00
18/09/2024	IN	TIKER/45269385	41274998		IRINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	45,432.00
19/09/2024	IN	TIKER/45270417	41276029		JOSE KALLARACKAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	51,300.00
22/09/2024	IN	TIKER/45274584	41280195		SRUTHI JAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	52,868.00
22/09/2024	IN	TIKER/45274842	41280453		SUNOJ SEBASTIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	57,571.00
23/09/2024	IN	TIKER/45275593	41281202		JOSE KALLARACKAL DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-26 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-26	4,308.00	0.00	61,879.00
23/09/2024	IN	TIKER/45276064	41281673		TIA SEBASTIAN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	98,705.00
25/09/2024	IN	TIKER/45278579	41284184		ROSU JOJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	104,976.00
25/09/2024	IN	TIKER/45279158	41284762		VIJAYA KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25,26	2,095.00	0.00	107,071.00
25/09/2024	IN	TIKER/45279710	41285313		JOSE T P DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	108,328.00
25/09/2024	IN	TIKER/45280087	41285690		ALAN TOM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	114,618.00
26/09/2024	IN	TIKER/45280398	41286001		MINI JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	117,753.00
26/09/2024	IN	TIKER/45282010	41287609		JAYASREE PANIPALLIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	120,888.00
27/09/2024	IN	TIKER/45282800	41288399		NEHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	121,466.00
27/09/2024	IN	TIKER/45282949	41288548		LISMY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	122,621.00
28/09/2024	IN	TIKER/45284228	41289827		MEENU MANOHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	124,189.00

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28/09/2024	IN	TIKER/45285006	41290605		VIJAYA KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26	3,143.00	0.00	127,332.00
28/09/2024	IN	TIKER/45285029	41290628		JOSE T P DENTCARE HI-TECH ACRYLIC CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,841.00	0.00	129,173.00
29/09/2024	IN	TIKER/45286156	41291756		GEETHA JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	130,741.00
30/09/2024	IN	TIKER/45286607	41292207		TISS JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47,35,36,37	7,838.00	0.00	138,579.00
30/09/2024	IN	TIKER/45286877	41292475		OLIVIA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	139,734.00
30/09/2024	IN	TIKER/45287145	41292736		JOEL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	140,312.00
30/09/2024	IN	TIKER/45287595	41293186		SREEVIDYA C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	141,880.00
01/10/2024	IN	TIKER/45289220	41294808		BOBY ULLAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,23,24,25,26	25,158.00	0.00	167,038.00
01/10/2024	IN	TIKER/45287970	41293561		GRACYKUTTY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	168,606.00
04/10/2024	IN	TIKER/45294485	41301056		TIA SEBASTIAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	169,761.00
04/10/2024	IN	TIKER/45294892	41301463		NIMMY CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	171,329.00
04/10/2024	IN	TIKER/45295079	41301648		ROSU JOJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	176,032.00
07/10/2024	IN	TIKER/45297843	41304670		JOSMIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	176,725.00
14/10/2024	IN	TIKER/45308396	41315497		SR ANNIE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,44,45,46,47	10,974.00	0.00	187,699.00
14/10/2024	IN	TIKER/45308693	41315792		JOSE MATHEW DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	189,794.00
15/10/2024	IN	TIKER/45309401	41316554		BABITHA BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	191,362.00
15/10/2024	IN	TIKER/45310861	41318009		JOSE THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	194,497.00
16/10/2024	IN	TIKER/45311207	41318414		JESVIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	195,190.00
16/10/2024	IN	TIKER/45311536	41318742		REJI PUTHUMANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	16,380.00	0.00	211,570.00

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16/10/2024	IN	TIKER/45312213	41319417		SEBASTIAN JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	213,240.00
						212,995.00	165,000.00	
						*Period Closing Bal.:		213,240.00