



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 27/08/2024  
KNR000337 - BIJU P V

							*Period Opening Bal.:	44,394.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193389	41196573		RAVEENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46 , DENTCARE DMLS CERAMIC LAYERED REST-14,15,16,44,45,46	10,607.00	0.00	55,001.00
01/08/2024	IN	TIKER/45193561	41196745		JASEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	58,136.00
01/08/2024	IN	TIKER/45193603	41196787		AYISHA BEEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25,26	10,974.00	0.00	69,110.00
02/08/2024	IN	TIKER/45194607	41197790		HARRIS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	629.00	0.00	69,739.00
02/08/2024	IN	TIKER/45195389	41198563		USHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,21,22,24,25,26	2,615.00	0.00	72,354.00
06/08/2024	IN	TIKER/45201183	41204336		DR AMITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	75,499.00
06/08/2024	IN	TIKER/45201202	41204355		HARRIS DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,31,32,37 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,37	4,962.00	0.00	80,461.00
06/08/2024	RC		26063506	Bank Transfer		0.00	44,394.00	36,067.00
07/08/2024	IN	TIKER/45201926	41205079		SAMEEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	37,635.00
07/08/2024	JE		3037282			0.00	585.00	37,050.00
08/08/2024	IN	TIKER/45203512	41206664		USHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,21,22,24,2 5,26	3,922.00	0.00	40,972.00
08/08/2024	IN	TIKER/45204691	41207842		PRABHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	44,107.00
08/08/2024	IN	TIKER/45204783	41207934		AISHWARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	44,742.00

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09/08/2024	IN	TIKER/45205243	41208394		NEETHU GAGAN DENTCARE DMLS FULL METAL WING-11 , DENTCARE DMLS PFM MARYLAND PONTIC-11	4,171.00	0.00	48,913.00
09/08/2024	IN	TIKER/45206692	41209843		BUSHARA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,35,36	2,095.00	0.00	51,008.00
09/08/2024	IN	TIKER/45206767	41209918		SAVAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	52,576.00
10/08/2024	IN	TIKER/45208566	41211712	DISC 79/10%/FIRST ALIGNER/6867	KRIPA DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK-	64,893.00	0.00	117,469.00
10/08/2024	IN	TIKER/45207184	41210334		BUSHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,17	3,135.00	0.00	120,604.00
12/08/2024	IN	TIKER/45210845	41213985		HARRIS DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,893.00	0.00	125,497.00
13/08/2024	IN	TIKER/45212841	41215981		JALEEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,24,26	3,925.00	0.00	129,422.00
14/08/2024	IN	TIKER/45214124	41217262		SHAMSUDHEEN DENTCARE ACRYLIC IMPACT PD REPAIR PER JAW-41,42,46,31,32,36,37	749.00	0.00	130,171.00
14/08/2024	IN	TIKER/45215199	41218336		THRESIAMA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,13,16,17,21,26,27	1,311.00	0.00	131,482.00
14/08/2024	RC		26067469	Cash Amount Received		0.00	20,600.00	110,882.00
14/08/2024	RC		26067468	Cash Amount Received		0.00	25,000.00	85,882.00
14/08/2024	RC		26067467	Cash Amount Received		0.00	25,000.00	60,882.00
14/08/2024	RC		26067466	Cash Amount Received		0.00	25,000.00	35,882.00
14/08/2024	RC		26067465	Cash Amount Received		0.00	25,000.00	10,882.00
15/08/2024	IN	TIKER/45216403	41219540		ABDUL MUNEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	18,720.00
16/08/2024	IN	TIKER/45218122	41221257		BUSHARA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,35,36	9,679.00	0.00	28,399.00
17/08/2024	IN	TIKER/45219083	41222217		FATHIMATHUL FIZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,967.00

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17/08/2024	IN	TIKER/45219530	41222664		REMANI DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	33,818.00
17/08/2024	IN	TIKER/45219769	41222902		KUNJAHAMMED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21,22	3,925.00	0.00	37,743.00
17/08/2024	IN	TIKER/45220549	41223681		SAJITH KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,44,45,46,31,32,34,36	6,536.00	0.00	44,279.00
18/08/2024	IN	TIKER/45220802	41223932		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	45,847.00
19/08/2024	IN	TIKER/45222002	41226148		ABDUL MUNEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	52,118.00
21/08/2024	IN	TIKER/45225795	41229939		ARIFA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,24,25,26	5,237.00	0.00	57,355.00
22/08/2024	IN	TIKER/45227440	41231582		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	63,626.00
22/08/2024	IN	TIKER/45226753	41230896		VIPIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	65,194.00
23/08/2024	IN	TIKER/45229346	41233481		ABDUL MUNEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	74,600.00
23/08/2024	IN	TIKER/45229336	41233471		DEEPAK DENTCARE DMLS PFM ENDOCROWN-45,46	4,179.00	0.00	78,779.00
23/08/2024	IN	TIKER/45228363	41232502		AKSHARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	79,414.00
24/08/2024	IN	TIKER/45231190	41235325		HASNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	85,685.00
24/08/2024	IN	TIKER/45230425	41234560		BHASKARAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-17	2,415.00	0.00	88,100.00
25/08/2024	IN	TIKER/45231931	41236066		RANJITH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,24,25	5,237.00	0.00	93,337.00
25/08/2024	IN	TIKER/45232304	41236438		SAHADEVAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	94,112.00
25/08/2024	IN	TIKER/45232704	41236837		DEEPAK DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	96,724.00
						<b>217,909.00</b>	<b>165,579.00</b>	
							*Period Closing Bal.:	96,724.00