



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 27/11/2024
KNR000337 - BIJU P V

							*Period Opening Bal.:	4,393.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289691	41295279		SAROJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35,36,37	6,271.00	0.00	10,664.00
02/10/2024	IN	TIKER/45290979	41296567		KENZA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	11,353.00
02/10/2024	IN	TIKER/45291303	41296891		UMEERA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14,15,16,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,26	9,162.00	0.00	20,515.00
03/10/2024	IN	TIKER/45292760	41299331		MERLIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	4,709.00	0.00	25,224.00
05/10/2024	IN	TIKER/45296756	41303324		SHEELA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-35,36	1,311.00	0.00	26,535.00
07/10/2024	IN	TIKER/45298168	41304994		MERLIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	7,064.00	0.00	33,599.00
07/10/2024	IN	TIKER/45298699	41305525		SUDHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	35,694.00
08/10/2024	IN	TIKER/45300500	41307368		E.T RAJENDHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,16,17,23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,23,24,26,27	4,184.00	0.00	39,878.00
09/10/2024	RT	41286884	141005936	CD/OT38/45281285 45		0.00	3,140.00	36,738.00
10/10/2024	IN	MIKER/43600539	43600539	DFINE/LEASE/LEASE CHG/SEP 2024	DFINE/LEASE/LEASE CHG/SEP 2024-	3,344.00	0.00	40,082.00
14/10/2024	IN	TIKER/45309138	41316237		IBRAHIM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,46,31,32,33,34,35	6,536.00	0.00	46,618.00
14/10/2024	IN	TIKER/45309199	41316298		SUDHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	49,761.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2024	IN	TIKER/45310376	41317527		SHAIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	52,896.00
17/10/2024	IN	TIKER/45313905	41321202		SALIH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	54,566.00
18/10/2024	IN	TIKER/45315552	41322933		VAHEED DENTCARE ANTI-SNORING DEVICE-11 , 3D PRINTED CAST-11	8,928.00	0.00	63,494.00
18/10/2024	IN	TIKER/45314521	41321905		KAMAAL HAAJI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35,36,37 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-35,36,37	3,892.00	0.00	67,386.00
20/10/2024	IN	TIKER/45317736	41325174		SAJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,339.00	0.00	70,725.00
22/10/2024	IN	TIKER/45321182	41328684		SAHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,339.00	0.00	74,064.00
26/10/2024	IN	TIKER/45326584	41334375		ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	5,009.00	0.00	79,073.00
26/10/2024	IN	TIKER/45328195	41335985		VINEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	80,743.00
26/10/2024	IN	TIKER/45328221	41336011		MUSTHAFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	84,082.00
29/10/2024	IN	TIKER/45331202	41339168		E.T RAJENDHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47	6,277.00	0.00	90,359.00
29/10/2024	IN	TIKER/45331978	41339942		ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	95,368.00
01/11/2024	IN	TIKER/45336633	41344817		DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	98,707.00
01/11/2024	IN	TIKER/45336685	41344869		BHASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,678.00	0.00	105,385.00
01/11/2024	IN	TIKER/45337136	41345320		SURAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24 , DENTCARE DMLS FULL METAL REST-25	4,463.00	0.00	109,848.00
02/11/2024	RC		26105754	Cash Amount Received		0.00	25,000.00	84,848.00
02/11/2024	RC		26105755	Cash Amount Received		0.00	25,000.00	59,848.00
02/11/2024	RC		26105756	Cash Amount Received		0.00	25,000.00	34,848.00
02/11/2024	RC		26105757	Cash Amount Received		0.00	20,500.00	14,348.00
02/11/2024	IN	TIKER/45338374	41346561		VANAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,678.00	0.00	21,026.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2024	IN	TIKER/45338560	41346771		SHAMEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	22,696.00
06/11/2024	IN	TIKER/45341520	41349834		REHMATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37	1,570.00	0.00	24,266.00
06/11/2024	IN	TIKER/45342439	41350806		MANOJ KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	25,936.00
08/11/2024	IN	TIKER/45345212	41353636		REHMATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37	2,355.00	0.00	28,291.00
08/11/2024	IN	TIKER/45345442	41353866		DREAMVENT BITE FORK DOUBLE SIDED-MEDIUM (QTY 1 UNIT)-11	325.00	0.00	28,616.00
08/11/2024	IN	TIKER/45345476	41353900		SHAMEELA 3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	30,580.00
09/11/2024	IN	TIKER/45347722	41356145		JITHIN P V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	32,250.00
11/11/2024	RC		26110178	Cash Amount Received		0.00	300.00	31,950.00
11/11/2024	IN	MIKER/43600587	43600587	MAG SUBS YEAR 2025-2034	MAGAZINE SUBSCRIPTION-	300.00	0.00	32,250.00
12/11/2024	IN	MIKER/43600591	43600591	DFINE/LEASE/LEASE CHG/OCT 2024	DFINE/LEASE/LEASE CHG/OCT 2024-	1,894.00	0.00	34,144.00
12/11/2024	IN	TIKER/45350889	41359309		DREAMVENT BITE FORK DOUBLE SIDED-MEDIUM (QTY 1 UNIT)-21	325.00	0.00	34,469.00
12/11/2024	IN	TIKER/45351497	41359916		SAROJINI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35	3,145.00	0.00	37,614.00
13/11/2024	IN	TIKER/45353033	41361454		SUKANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	5,009.00	0.00	42,623.00
14/11/2024	IN	TIKER/45354170	41362591		DAMODARAN C DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14,35 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-25	5,322.00	0.00	47,945.00
14/11/2024	IN	TIKER/45354461	41362882		SAJEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	49,615.00
16/11/2024	IN	TIKER/45358478	41367505		VIVEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	51,285.00
16/11/2024	RT	41322933	141007231	NV17/TT/45315552/COO/W/T CHANGE		0.00	8,928.00	42,357.00
18/11/2024	IN	TIKER/45358975	41368011		HANNATH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	44,969.00
18/11/2024	IN	TIKER/45359542	41368585		FAZILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,678.00	0.00	51,647.00
18/11/2024	IN	TIKER/45360308	41369377		RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	53,317.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/11/2024	IN	TIKER/45364053	41373337		LAKSHMI DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-23,24	8,367.00	0.00	61,684.00
22/11/2024	IN	TIKER/45367537	41376977		SURESH BABU DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,45	8,367.00	0.00	70,051.00
22/11/2024	IN	TIKER/45367593	41377033		RAMLA HAMEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	71,721.00
22/11/2024	IN	TIKER/45367609	41377049		THANKAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	73,391.00
23/11/2024	IN	TIKER/45368347	41377818		VAHEED DREAMVENT PRO (CUSTOM 3D PRINTED APPLIANCE FOR OSA)-11,12,13,14,21,22,23	17,325.00	0.00	90,716.00
23/11/2024	IN	TIKER/45368378	41377849		VAHEED DREAMVENT EXVALVE - MULTIPACK (QTY 3 - L/M/H)-11	3,056.00	0.00	93,772.00
23/11/2024	IN	TIKER/45368719	41378191		SAROJINI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,44,45,46,31,32,33,34,3 5	6,536.00	0.00	100,308.00
23/11/2024	IN	TIKER/45369077	41378567		SHYJU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	101,001.00
26/11/2024	IN	TIKER/45373229	41382875		PREMARAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	102,671.00
26/11/2024	IN	TIKER/45373230	41382876		SUNENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26	5,009.00	0.00	107,680.00
26/11/2024	IN	TIKER/45373232	41382878		SEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	111,019.00
						214,494.00	107,868.00	
							*Period Closing Bal.:	111,019.00