



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 13/04/2024  
KTM000019 - LITTLE LOURDES MISSION HOSPITAL

							*Period Opening Bal.:	150,087.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/03/2024	IN	TI/35356118	31482189		SR. THOMASIN S.V.M DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,258.00	0.00	153,345.00	
01/03/2024	IN	TI/35356751	31482821		SR.ANNE JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	157,537.00	
02/03/2024	IN	TI/35357479	31483552		ADITYA BARMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	163,827.00	
03/03/2024	IN	TI/35359170	31485240		JOY JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,135.00	0.00	166,962.00	
07/03/2024	IN	TI/35364535	31490614		BINCY MOL ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	168,530.00	
08/03/2024	IN	TI/35366303	31492380		ASHA RAMACHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	170,626.00	
13/03/2024	IN	TI/35373294	31499366		VINCENT K C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	172,194.00	
14/03/2024	IN	TI/35376228	31502300		PRASOBH DEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	174,290.00	
14/03/2024	RC		16161353	Bank Transfer		0.00	135,978.00	38,312.00	
18/03/2024	IN	TI/35380493	31506592		JYOTHI HARIDAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	39,880.00	
18/03/2024	IN	TI/35381511	31507609	BILL CANCELLED DUE TO DEDUCT 1 UNIT (35) FROM BILL SS PERMISSION AD .	CHINNAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	52,421.00	
18/03/2024	RT	31475736	131011130	CL-1323/TI/35349675/RS.14109/PER. COO/UNIT 35 REDUCE IN THIS BILL		0.00	14,109.00	38,312.00	
19/03/2024	IN	TI/35382189	31508289		JOHN P T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46,47	4,703.00	0.00	43,015.00	

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19/03/2024	IN	TI/35383065	31509165		JYOTHI HARIDAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	3,925.00	0.00	46,940.00
19/03/2024	IN	TI/35383828	31509928		SHIVA PRIYA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	47,948.00
21/03/2024	IN	TI/35386531	31512635		SR MATHEWS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,45	3,135.00	0.00	51,083.00
23/03/2024	IN	TI/35389414	31515522		SR BLAISY S V M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	52,651.00
25/03/2024	IN	TI/35392942	31519044		JOHNY CA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	31,810.00	0.00	84,461.00
26/03/2024	IN	TI/35393613	31519712		JINCY DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	85,191.00
27/03/2024	IN	TI/35395081	31521178		MARIAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	86,759.00
27/03/2024	IN	TI/35395422	31521518		REMO RENJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	88,327.00
28/03/2024	IN	TI/35396638	31522734		SR.KARUNA SUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	91,462.00
28/03/2024	IN	TI/35396648	31522744		MARY PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	94,597.00
29/03/2024	IN	TI/35398195	31524290		HARIKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	96,165.00
03/04/2024	IN	TIKER/45005385	41005352		TONY JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	100,868.00
04/04/2024	IN	TIKER/45005810	41005775		VALSAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	104,003.00
05/04/2024	IN	TIKER/45007781	41007738		MEERA V THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	105,571.00
05/04/2024	IN	TIKER/45008992	41008943		VALSALA B NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	107,667.00
06/04/2024	IN	TIKER/45009170	41009120		JOY K L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	109,235.00
09/04/2024	IN	TIKER/45014816	41014726		ELSAMMA THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	111,331.00

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10/04/2024	IN	TIKER/45015589	41015498		CHINNAMMA GEORGE DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	8,072.00	0.00	119,403.00
11/04/2024	IN	TIKER/45016367	41016276		DITTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	122,548.00
						<b>122,548.00</b>	<b>150,087.00</b>	
						*Period Closing Bal.:		122,548.00