



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**KTR000078 - SANTHOSH K THARIAN**

							*Period Opening Bal.:	16,129.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141907	41143542		USHA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	17,697.00
01/07/2024	IN	TIKER/45141990	41143624		SOUMYA MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	20,842.00
01/07/2024	IN	TIKER/45142136	41143765		DEEPU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	22,410.00
02/07/2024	IN	TIKER/45142347	41143964		DANY K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,978.00
03/07/2024	RC		26044466	sajni80jacob-2@okicici-418516892243 Bank Transfer		0.00	4,082.00	19,896.00
03/07/2024	RC		26044540	sajni80jacob-2@okicici-455194600844 Bank Transfer		0.00	1,568.00	18,328.00
04/07/2024	RC		26045738	. Cash Amount Received		0.00	2,096.00	16,232.00
04/07/2024	RC		26045736	. Cash Amount Received		0.00	13,096.00	3,136.00
04/07/2024	IN	TIKER/45146297	41147879		ANEESH PILAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,704.00
05/07/2024	RC		26046039	sajni80jacob-2@okicici-455328987956 Bank Transfer		0.00	1,568.00	3,136.00
05/07/2024	IN	TIKER/45148197	41149777		SARAMMA THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,21,22,23,25,26, 27	278.00	0.00	3,414.00
05/07/2024	IN	TIKER/45149310	41150890		SALINA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	9,685.00
06/07/2024	RC		26046707	sajni80jacob-2@okicici-418813444173 Bank Transfer		0.00	1,568.00	8,117.00
07/07/2024	IN	TIKER/45151552	41153123		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,213.00
08/07/2024	IN	TIKER/45153511	41155082		LAKSHMI VENUGOPAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	14,059.00
10/07/2024	IN	TIKER/45156623	41158187		SARAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,25,26, 27	2,615.00	0.00	16,674.00
11/07/2024	RC		26049453	. Cash Amount Received		0.00	12,213.00	4,461.00

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11/07/2024	IN	TIKER/45159061	41160623		NEELAMBARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,096.00
11/07/2024	IN	TIKER/45157669	41159232		DR SUJITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	7,192.00
12/07/2024	RC		26049561	sajni80jacob-2@okicici-456057334692 Bank Transfer		0.00	2,096.00	5,096.00
13/07/2024	IN	TIKER/45162565	41164121		TITTU THOMAS JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,192.00
14/07/2024	IN	TIKER/45162970	41164527		SAMSAD ISMAIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	16,062.00
15/07/2024	IN	TIKER/45163361	41164919		JIJO KUNJUMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,27	3,135.00	0.00	19,197.00
15/07/2024	IN	TIKER/45163625	41165183		RANI DHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	20,765.00
15/07/2024	IN	TIKER/45164218	41165776		JAMEHA BINISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	22,333.00
15/07/2024	IN	TIKER/45164390	41165948		KESIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	22,968.00
15/07/2024	IN	TIKER/45164994	41166552		AISHA M DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	38,692.00
15/07/2024	IN	TIKER/45165006	41166564		KESIYA HAWLEYS APPLIANCE-41	689.00	0.00	39,381.00
15/07/2024	RT		141003458	ZIRC-SCH-JUN 24/1/SOLID PLUS		0.00	2,096.00	37,285.00
16/07/2024	RC		26050878	sajni80jacob-2@okicici-456480525798 Bank Transfer		0.00	2,785.00	34,500.00
16/07/2024	RC		26050907	sajni80jacob-2@okicici-456403539518 Bank Transfer		0.00	635.00	33,865.00
17/07/2024	IN	TIKER/45168226	41169779		MONISH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	34,554.00
17/07/2024	IN	TIKER/45168407	41169960		SARAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,2 5,26,27	3,922.00	0.00	38,476.00
18/07/2024	RC		26052619	. Cash Amount Received		0.00	635.00	37,841.00
18/07/2024	IN	TIKER/45169358	41170910		ABHIRAM FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	39,826.00
19/07/2024	RC		26052699	sajni80jacob-2@okicici-456779169320 Bank Transfer		0.00	1,568.00	38,258.00
19/07/2024	RC		26052776	sajni80jacob-2@okicici-456771483024 Bank Transfer		0.00	278.00	37,980.00
19/07/2024	RC		26052881	sajni80jacob-2@okicici-420159491230 Bank Transfer		0.00	1,568.00	36,412.00
19/07/2024	IN	TIKER/45170864	41172412		AVANTHIKA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	37,790.00

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19/07/2024	IN	TIKER/45171984	41173531		SONU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	39,061.00
19/07/2024	IN	TIKER/45172370	41173917		AJEESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	40,332.00
20/07/2024	RC		26053328	sajni80jacob-2@okicici-456864547581 Bank Transfer		0.00	7,187.00	33,145.00
20/07/2024	IN	TIKER/45173744	41175288		SARAMMA KOSHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	34,713.00
20/07/2024	RC		26053848	Cash Amount Received		0.00	31,131.00	3,582.00
22/07/2024	RC		26053722	sajni80jacob-2@okicici-457066120305 Bank Transfer		0.00	2,839.00	743.00
22/07/2024	IN	TIKER/45175216	41176760		GEETHA ELIZABETH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-22	662.00	0.00	1,405.00
22/07/2024	IN	TIKER/45175756	41177300		SUSAMMA SKARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	2,973.00
22/07/2024	IN	TIKER/45175897	41177441		ATHULYA S CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,541.00
24/07/2024	IN	TIKER/45179096	41181883		ELNE MARIYAM THOMAS DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	5,696.00
25/07/2024	RC		26056186	Cash Amount Received		0.00	5,975.00	-279.00
27/07/2024	IN	TIKER/45184560	41187519		SHIJI SHIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	1,817.00
27/07/2024	IN	TIKER/45184783	41187741		JINCY MOL P K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	3,913.00
27/07/2024	IN	TIKER/45185044	41188000		SHERWIN MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	6,009.00
27/07/2024	IN	TIKER/45185295	41188251		ASTAMI M NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	8,105.00
28/07/2024	IN	TIKER/45185873	41188827		KRISHNA PRIYA J P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	10,201.00
29/07/2024	RC		26057358	sajni80jacob-2@okicici-457747671077 Bank Transfer		0.00	6,288.00	3,913.00
29/07/2024	IN	TIKER/45186419	41189373		SMITHA S NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	6,009.00
29/07/2024	IN	TIKER/45186684	41189637		GEETHA ELIZABETH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	9,154.00
29/07/2024	IN	TIKER/45186775	41189728		AJITHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,722.00
29/07/2024	IN	TIKER/45186978	41189930		ELIZABETH JOHNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,290.00
29/07/2024	IN	TIKER/45187772	41190723		MONACHAN SCARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,858.00
30/07/2024	RC		26057858	sajni80jacob-2@okicici-421258011747 Bank Transfer		0.00	662.00	13,196.00
30/07/2024	RC		26057974	sajni80jacob-2@okicici-421277811855 Bank Transfer		0.00	1,568.00	11,628.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	RC		26058628	.		0.00	1,155.00	10,473.00
				Cash Amount Received				
31/07/2024	RC		26058681	sajni80jacob-2@okicici-421393160478		0.00	6,809.00	3,664.00
				Bank Transfer				
						<b>99,001.00</b>	<b>111,466.00</b>	
						*Period Closing Bal.:		3,664.00