



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
KTR000131 - MATHEW JOY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		74,084.00
01/08/2024	IN	TIKER/45193059	41196243		DR. SARAMMA KOSHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,16,17,24,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,24,25	5,498.00	0.00	79,582.00
02/08/2024	RC		26060682	Bank Transfer		0.00	30,000.00	49,582.00
07/08/2024	IN	TIKER/45201748	41204901		HANNA ANNA MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	51,042.00
08/08/2024	IN	TIKER/45203775	41206926		EAPEN GEORGE DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	54,187.00
08/08/2024	IN	TIKER/45204928	41208079		LIJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-25 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	2,118.00	0.00	56,305.00
09/08/2024	IN	TIKER/45206410	41209561		ABDUL ANEESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	57,765.00
10/08/2024	IN	TIKER/45207945	41211092		BIJOY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	59,153.00
10/08/2024	IN	TIKER/45208576	41211722		JOJI RAJAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	61,929.00
12/08/2024	IN	TIKER/45211002	41214142		SONU JOHNSON DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	63,317.00
14/08/2024	IN	TIKER/45214875	41218012		EAPEN GEORGE DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	65,830.00
15/08/2024	IN	TIKER/45215325	41218462		GEORGT VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	67,218.00
15/08/2024	IN	TIKER/45216416	41219553		RESMI P NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	70,353.00
16/08/2024	IN	TIKER/45217685	41220821		SANTHOSH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	71,741.00
17/08/2024	IN	TIKER/45218979	41222113		M S YOHANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	73,129.00
17/08/2024	IN	TIKER/45219008	41222142		SUMA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	74,517.00

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20/08/2024	IN	TIKER/45222669	41226815		SHAJAN THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	75,905.00
21/08/2024	IN	TIKER/45224950	41229094		LIYA REICHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	77,293.00
22/08/2024	IN	TIKER/45225961	41230105		REGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	78,681.00
22/08/2024	IN	TIKER/45227082	41231225		VASANTHA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36	3,665.00	0.00	82,346.00
23/08/2024	IN	TIKER/45228289	41232431		JOJI MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	83,806.00
25/08/2024	IN	TIKER/45232616	41236749		VASANTHA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26	5,498.00	0.00	89,304.00
29/08/2024	IN	TIKER/45237207	41241645		JESTIN RENJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	90,692.00
29/08/2024	IN	TIKER/45237856	41242294		GEORGE V P DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,17,21,22,23,24,25, 26,27	2,615.00	0.00	93,307.00
31/08/2024	IN	TIKER/45241750	41246302		ANNAMMA GEORGE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	94,695.00
03/09/2024	RC		26076761	Bank Transfer		0.00	30,000.00	64,695.00
05/09/2024	IN	TIKER/45249436	41254188		MATHAI YOHANNAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	65,388.00
05/09/2024	IN	TIKER/45250259	41255010		GOPAN G DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,727.00	0.00	71,115.00
07/09/2024	IN	TIKER/45253916	41258660		JISHA DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	71,912.00
09/09/2024	IN	TIKER/45255801	41260544		SHEEJA C A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	74,688.00
12/09/2024	IN	TIKER/45260524	41265258		SHEEJA SAJI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	82,526.00
12/09/2024	IN	TIKER/45260833	41265567		SELVI MURUGAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	83,256.00
13/09/2024	IN	TIKER/45262191	41267520		UTRARA S SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	83,949.00
19/09/2024	IN	TIKER/45270885	41276497		LIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	85,337.00
19/09/2024	IN	TIKER/45271069	41276681		GEORGE V P DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,17,21,22,23,2 4,25,26,27	3,922.00	0.00	89,259.00

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20/09/2024	IN	TIKER/45271941	41277553		ANNAMMA CHERIYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	2,118.00	0.00	91,377.00
20/09/2024	IN	TIKER/45271307	41276919		VARGHESE V J DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	97,648.00
22/09/2024	IN	TIKER/45274582	41280193		SINU SOMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	99,216.00
23/09/2024	IN	TIKER/45276003	41281612		M DANIEL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	103,919.00
24/09/2024	IN	TIKER/45276735	41282344		ABEL BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,41	4,703.00	0.00	108,622.00
25/09/2024	IN	TIKER/45278608	41284213		SHEEBA SAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	110,010.00
27/09/2024	IN	TIKER/45282630	41288229		JAYASREE RAJAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45	2,415.00	0.00	112,425.00
27/09/2024	IN	TIKER/45282756	41288355		VINOD KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	118,696.00
27/09/2024	IN	TIKER/45283211	41288810		AKHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	120,264.00
28/09/2024	IN	TIKER/45284021	41289620		BINDHUMOL G DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	120,994.00
28/09/2024	IN	TIKER/45284200	41289799		SAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	3,135.00	0.00	124,129.00
30/09/2024	RC		26090029	Bank Transfer		0.00	40,000.00	84,129.00
						110,045.00	100,000.00	
							*Period Closing Bal.:	84,129.00