



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 06/09/2024
MVP000147 - JOBY J PARAPPURAM

							*Period Opening Bal.:	295,345.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45096310	41097994		FIDHA FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	295,980.00
03/06/2024	IN	TIKER/45096707	41098388		SAHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	296,615.00
03/06/2024	IN	TIKER/45096826	41098506	DISC-50/7%/MEDIT SCANNER	SALLY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,44,45,46,47,48	10,205.00	0.00	306,820.00
03/06/2024	IN	TIKER/45098283	41099949	DISC-50/7%/MEDIT SCANNER	ANUPRIYA P G DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33	42,923.00	0.00	349,743.00
03/06/2024	IN	TIKER/45098330	41099996		AMMINI CHERIAN DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-41,42,45,46,47,31,32,35,36,3 7	9,969.00	0.00	359,712.00
04/06/2024	RC		26030568	Bank Transfer		0.00	20,000.00	339,712.00
04/06/2024	IN	TIKER/45100007	41101652		AL AMEEN NAZAR 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	1,502.00	0.00	341,214.00
04/06/2024	IN	TIKER/45098582	41100248		ALPHONSA GEORGE 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	3,003.00	0.00	344,217.00
05/06/2024	IN	TIKER/45100308	41101951		GRIGARY MANOJ DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	378,065.00
05/06/2024	IN	TIKER/45100313	41101956		SHINY PELEXY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	411,913.00
06/06/2024	IN	TIKER/45101940	41103565		JIANNA SARAH JOSEPH IPS EMAX PRESS STAINING ENDOCROWN-26	3,537.00	0.00	415,450.00
06/06/2024	IN	TIKER/45102090	41103715	DISC-50/7%/MEDIT SCANNER	CHITHIRA DIBIN IPS EMAX PRESS LAYERING VENEER-11,21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	13,796.00	0.00	429,246.00
06/06/2024	RC		26031822	Bank Transfer		0.00	20,000.00	409,246.00
07/06/2024	IN	TIKER/45103758	41105364		VISHNU SREEKUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	410,401.00
07/06/2024	IN	TIKER/45104468	41106069		MANJU BIJUMON DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	413,546.00

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07/06/2024	IN	TIKER/45104513	41106111		RANI SIBI DIGITAL MOCK UP-11,12 , 3D PRINTED CAST QUARTER ARCH-11,12	872.00	0.00	414,418.00
07/06/2024	IN	TIKER/45104550	41106148		RANI SIBI DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	578.00	0.00	414,996.00
10/06/2024	IN	TIKER/45107206	41108788	DISC-50/7%/MEDIT SCANNER	JYPSY BABU DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23,24,25	10,731.00	0.00	425,727.00
10/06/2024	RC		26034062	Bank Transfer		0.00	20,000.00	405,727.00
11/06/2024	IN	TIKER/45109320	41110877		LATHA ABRAHAM TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21	1,260.00	0.00	406,987.00
11/06/2024	IN	TIKER/45108933	41110497	DISC-50/7%/MEDIT SCANNER/419	RINNY ANN JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,849.00	0.00	412,836.00
12/06/2024	IN	TIKER/45110935	41112468	disc-50/7%/medit scanner	ELDHOSE VARGHESE DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,43,44,45,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,43,44,45,47	9,700.00	0.00	422,536.00
12/06/2024	IN	TIKER/45110965	41112498		MUHAMMED JASIM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	423,783.00
12/06/2024	IN	TIKER/45110914	41112447	disc-50/7%/medit scanner	K S JOSEPH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17,18	5,849.00	0.00	429,632.00
13/06/2024	RC		26035211	Bank Transfer		0.00	20,000.00	409,632.00
14/06/2024	IN	TIKER/45114531	41116037		BINSO JOSEPH 3D PRINTED CAST HALF ARCH-16 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,825.00	0.00	411,457.00
14/06/2024	IN	TIKER/45114692	41116195	DISC-50/7%/MEDIT SCANNER	SREEKUMAR V SASI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	2,925.00	0.00	414,382.00
15/06/2024	IN	TIKER/45116515	41117982		JOHNCY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22,41,31	1,559.00	0.00	415,941.00
15/06/2024	IN	TIKER/45116519	41117986		SURENDRAN DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-46,34,35,36,37 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-46,34,35,36,37	1,373.00	0.00	417,314.00
15/06/2024	RC		26036636	Bank Transfer		0.00	20,000.00	397,314.00
18/06/2024	IN	TIKER/45119772	41121641	disc-50/7%/medit scanner	BINIL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47	8,774.00	0.00	406,088.00
18/06/2024	IN	TIKER/45119929	41121798		ALBIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	407,359.00
18/06/2024	IN	TIKER/45120883	41122722		ANAS TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-15,16	630.00	0.00	407,989.00
19/06/2024	RC		26037898	Bank Transfer		0.00	70,000.00	337,989.00

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19/06/2024	RC		26037777	Bank Transfer		0.00	20,000.00	317,989.00
19/06/2024	IN	TIKER/45122927	41124731		SHAINI JOSEPH DENTCARE ALIGNERS SMILE PER PACK-11	5,040.00	0.00	323,029.00
21/06/2024	IN	TIKER/45125108	41126997		VASANTHY DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27,41,46, 31,36,37	4,528.00	0.00	327,557.00
21/06/2024	IN	TIKER/45125354	41127243		DR MARIA ROY 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	330,676.00
22/06/2024	IN	TIKER/45127125	41128984		VASANTHY DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27,4 1,46,31,36,37	3,417.00	0.00	334,093.00
22/06/2024	IN	TIKER/45127422	41129281	DISC-50/7%/MEDIT SCANNER	ELDHSE BABY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	2,925.00	0.00	337,018.00
24/06/2024	IN	TIKER/45129781	41131612		SHEMEER MUHAMMED TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-12	315.00	0.00	337,333.00
24/06/2024	RC		26039903	Bank Transfer		0.00	20,000.00	317,333.00
25/06/2024	IN	TIKER/45130868	41132692	disc-50/7%/medit scanner	GEORGE SHAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,925.00	0.00	320,258.00
25/06/2024	IN	TIKER/45131664	41133459		ADHISH AJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	320,893.00
26/06/2024	IN	TIKER/45133224	41135003		LENI PAUL DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	360,696.00
26/06/2024	IN	TIKER/45133231	41135010		LENI PAUL DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	361,274.00
26/06/2024	RC		26041064	Bank Transfer		0.00	20,000.00	341,274.00
28/06/2024	IN	TIKER/45136907	41138643		MIDHUN JOSE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21,22 , 3D PRINTED CAST FULL ARCH-11,21,22	3,303.00	0.00	344,577.00
29/06/2024	RC		26043077	Bank Transfer		0.00	20,000.00	324,577.00
29/06/2024	IN	TIKER/45138556	41140243	disc-50/7%/medit scanner	YASIR MUHAMMED DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	2,925.00	0.00	327,502.00
02/07/2024	IN	TIKER/45143903	41145490	disc-50/7%/medit scanner	MERLIN JAMES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	2,925.00	0.00	330,427.00
02/07/2024	IN	TIKER/45143822	41145409		ASHIN SYED 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	333,546.00
03/07/2024	IN	TIKER/45144488	41146075		GEORGE SHAJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	334,181.00

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04/07/2024	RC		26046517	Bank Transfer		0.00	20,000.00	314,181.00
06/07/2024	RC		26047188	Bank Transfer		0.00	20,000.00	294,181.00
08/07/2024	IN	TIKER/45153306	41154877		SHEETHAL PHILIP DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	295,336.00
08/07/2024	IN	TIKER/45153297	41154868		SHEETHAL PHILIP DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	329,184.00
10/07/2024	RC		26049017	Bank Transfer		0.00	20,000.00	309,184.00
10/07/2024	IN	TIKER/45156382	41157946		GEORGE DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36	1,257.00	0.00	310,441.00
11/07/2024	IN	TIKER/45158909	41160471		ROOBY JOSEPH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	350,244.00
11/07/2024	IN	TIKER/45158907	41160469		ROOBY JOSEPH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	351,399.00
12/07/2024	IN	TIKER/45160977	41162537		GEORGE DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36	2,560.00	0.00	353,959.00
15/07/2024	RC		26051305	Bank Transfer		0.00	20,000.00	333,959.00
17/07/2024	RC		26052125	Bank Transfer		0.00	20,000.00	313,959.00
17/07/2024	IN	TIKER/45166954	41168511		MARIL JEEVAN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-12	315.00	0.00	314,274.00
17/07/2024	IN	TIKER/45166955	41168512		DR HAR LAKSHMI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-15 , 3D PRINTED CAST-15	725.00	0.00	314,999.00
17/07/2024	IN	TIKER/45167883	41169437	DISC-50/7%/MEDIT SCANNER	FREEDA GEORGE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15	2,925.00	0.00	317,924.00
19/07/2024	IN	TIKER/45170917	41172465		BASHEER K K TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35,36,37,38	1,252.00	0.00	319,176.00
19/07/2024	IN	TIKER/45172080	41173627	disc-50/7%/medit scanner	AMBILY SREEJITH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16,17	5,849.00	0.00	325,025.00
20/07/2024	RC		26053842	Bank Transfer		0.00	20,000.00	305,025.00
20/07/2024	IN	TIKER/45172769	41174315		SUDHAKARAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-27,28	626.00	0.00	305,651.00

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20/07/2024	IN	TIKER/45173522	41175066	DISC-50/7%/MEDIT SCANNER/1006/IN DISCOUNT LIST	JAIMES VARGHESE 2490 OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	21,018.00	0.00	326,669.00
22/07/2024	IN	TIKER/45175327	41176871		XAVIER TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17,18	1,575.00	0.00	328,244.00
23/07/2024	IN	TIKER/45178022	41180810		JJI P JOY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-44,45,36	9,434.00	0.00	337,678.00
23/07/2024	IN	TIKER/45176609	41179398		P M JOHN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,45,31 ,32	2,205.00	0.00	339,883.00
24/07/2024	IN	TIKER/45178351	41181139	disc-50/7%/medit scanner	SAJU CHERIAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	952.00	0.00	340,835.00
24/07/2024	IN	TIKER/45178706	41181494	DISC-50/7%/MEDIT SCANNER	MANI E U DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,925.00	0.00	343,760.00
24/07/2024	RC		26055561	Bank Transfer		0.00	20,000.00	323,760.00
25/07/2024	IN	TIKER/45181913	41184696		ROY DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-27 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-27	816.00	0.00	324,576.00
25/07/2024	IN	TIKER/45181507	41184290		ZAYAN ANWAR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	325,154.00
26/07/2024	IN	TIKER/45182366	41185329		ANGEL JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	325,789.00
27/07/2024	IN	TIKER/45184558	41187517	DISC-50/7%/MEDIT SCANNER	FATHIMA PAREED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,374.00	0.00	330,163.00
29/07/2024	IN	TIKER/45187769	41190720		KURIAKOSE SRAYIL OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	7,821.00	0.00	337,984.00
29/07/2024	IN	TIKER/45187291	41190242		GRIGARI BINOY 3D PRINTED CAST-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	341,103.00

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30/07/2024	IN	TIKER/45189030	41192214		SAMIKSHA RHIJU 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	3,003.00	0.00	344,106.00
30/07/2024	IN	TIKER/45188194	41191381	DISC-50/7%/MEDIT SCANNER	ALWIN SUNNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,458.00	0.00	345,564.00
31/07/2024	RC		26059450	Bank Transfer		0.00	20,000.00	325,564.00
31/07/2024	RC		26059299	Bank Transfer		0.00	20,000.00	305,564.00
31/07/2024	IN	TIKER/45190806	41193990	DISC-50/7%/MEDIT SCANNER	JOY MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,374.00	0.00	309,938.00
31/07/2024	IN	TIKER/45190445	41193630	DISC-50/7%/MEDIT SCANNER	ELIZABETH THANKACHAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	2,925.00	0.00	312,863.00
31/07/2024	IN	TIKER/45190411	41193596		PINKY SUNNY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22	936.00	0.00	313,799.00
01/08/2024	IN	TIKER/45193163	41196347	disc-50/7%/medit scanner	DR FOUMI SHIHAB DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,13 , DENTCARE ZIRCONIA CLASSIC CERAMIC LAYERED VENEER-11,13	21,462.00	0.00	335,261.00
02/08/2024	IN	TIKER/45194102	41197285		JOHANNA SUJAN SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	1,196.00	0.00	336,457.00
07/08/2024	RT	41196347	141003973	AG161/TIKER/45193163/RS.21462/PER.HE AD OF CLEARENCE DPTT/ADDRESS		0.00	21,462.00	314,995.00
07/08/2024	RT	41197285	141003974	CD/AG163/TT/45194102/1196/MERCY MADAM/ADRESS CHANGE		0.00	1,196.00	313,799.00
13/08/2024	RC		26066530	Bank Transfer		0.00	50,000.00	263,799.00
						471,112.00	502,658.00	
							*Period Closing Bal.:	263,799.00