



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 16/12/2024
MVP000225 - ELIAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35267142	31392079		LISSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,15,21,22,23,45,46,47, 35,36	4,190.00	0.00	4,190.00
09/01/2024	IN	TI/35277614	31402280		LISSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,15,21,22,23,45,4 6,47,35,36	6,285.00	0.00	10,475.00
17/01/2024	RC		16133784	Bank Transfer		0.00	10,475.00	0.00
23/01/2024	IN	TI/35298113	31424209		JEWAHR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
27/01/2024	RC		16138151	Bank Transfer		0.00	693.00	0.00
14/03/2024	IN	TI/35375157	31501230		PHILIPOSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
28/03/2024	IN	TI/35396956	31523052		BIJU GEORGE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	6,245.00
01/04/2024	RC		26000048	Bank Transfer		0.00	6,245.00	0.00
13/04/2024	IN	TIKER/45020090	41019978		ANOOP V N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
22/04/2024	RC		26009190	Bank Transfer		0.00	2,096.00	0.00
15/06/2024	IN	TIKER/45116731	41118198		NISHA GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
15/06/2024	RC		26035894	eliasmadasseril@okhdfcbank-41679321969 4		0.00	3,145.00	0.00
20/07/2024	IN	TIKER/45172917	41174463		LISSY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-12	2,907.00	0.00	2,907.00
22/07/2024	IN	TIKER/45175258	41176802		MARIA MANUEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	6,753.00
25/07/2024	RC		26055349	Bank Transfer		0.00	6,753.00	0.00
26/07/2024	IN	TIKER/45182967	41185928		SHANTY MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,23,24,26	2,095.00	0.00	2,095.00

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30/07/2024	IN	TIKER/45188500	41191685		SHANTY MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,23,24,26	3,143.00	0.00	5,238.00
01/08/2024	RC		26059288	Bank Transfer		0.00	5,238.00	0.00
06/08/2024	IN	TIKER/45200224	41203383		REJY MARKOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26	8,870.00	0.00	8,870.00
14/08/2024	RC		26066109	Bank Transfer		0.00	8,870.00	0.00
31/08/2024	IN	TIKER/45242512	41247063		KUNJAMMA ALIAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	15,677.00
05/09/2024	RC		26077132	Bank Transfer		0.00	15,677.00	0.00
10/10/2024	IN	TIKER/45303129	41309996		MARY V P DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,820.00	0.00	2,820.00
15/10/2024	RC		26096575	Bank Transfer		0.00	2,820.00	0.00
04/11/2024	IN	TIKER/45339300	41347512	DISC-90/2.005%/TEETH SETTING.TEETH SET BY DR LESS 100	JAMES NEDUMACKAL DENTCARE ACRYLIC IMPACT CD (ACRYLISING & POLISHING)-11,12,13,14,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	7,147.00	0.00	7,147.00
08/11/2024	RC		26108727	Bank Transfer		0.00	7,147.00	0.00
22/11/2024	IN	TIKER/45367604	41377044		THANKAMANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	278.00
23/11/2024	IN	TIKER/45369506	41379011		THANKAMANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	2,893.00
26/11/2024	IN	TIKER/45371956	41381544		THANKAMANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	6,815.00
05/12/2024	IN	TIKER/45386319	41396383		JESSY SHIJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,26,27	1,570.00	0.00	8,385.00
05/12/2024	IN	TIKER/45387479	41397543		JESSY SHIJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,26,27	2,355.00	0.00	10,740.00
14/12/2024	IN	TIKER/45400621	41411611		P DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-22	2,625.00	0.00	13,365.00
						82,524.00	69,159.00	
							*Period Closing Bal.:	13,365.00