



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 02/11/2024
MVP000375 - PEACEMOUNT DENTAL

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/05/2024	IN	TIKER/45086986	41087725		NAMITHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	
30/05/2024	IN	TIKER/45091423	41092146		GEORGE VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	24,091.00	
04/06/2024	RC		26029504	Bank Transfer		0.00	24,091.00	0.00	
07/06/2024	IN	TIKER/45104458	41106059	DISC 73/10%/FIRST ALIGNER/7499	BRIANNA BINU RAJ DENTCARE ALIGNERS PRIME 52 SPLINTS PER PACK-	70,874.00	0.00	70,874.00	
10/06/2024	IN	TIKER/45107953	41109526		GEORGE DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	107,700.00	
10/06/2024	IN	TIKER/45107967	41109540		JEROME DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	144,526.00	
19/06/2024	RC		26036871	Bank Transfer		0.00	144,526.00	0.00	
20/07/2024	IN	TIKER/45173386	41174932		BESSY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-21	5,942.00	0.00	5,942.00	
29/07/2024	IN	TIKER/45187604	41190555	DISC 87/SPOT PRODUCTION/RS 10000/DAYAL SIR PERMISSION	ABHISHEK BIJOY DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	41,715.00	0.00	47,657.00	
29/07/2024	IN	TIKER/45187131	41190083	DISC 87/5%/SPOT PRODUCTION/2462	JOHAN DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	49,129.00	0.00	96,786.00	
29/07/2024	IN	TIKER/45187113	41190065	DISC 87/5%/SPOT PRODUCTION/2833	JERMY DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	56,528.00	0.00	153,314.00	
31/07/2024	RC		26059123	Bank Transfer		0.00	47,657.00	105,657.00	
31/07/2024	RT	41190065	141003806	JL-1046/TI-45187113/RS.56528/10% DISCOUNT		0.00	56,528.00	49,129.00	
31/07/2024	RT	41190083	141003805	JL-1047/TI-45187131/RS.49129/10%DISC OUNT		0.00	49,129.00	0.00	
31/07/2024	IN	TIKER/45191158	41194342	DISC 87/10%/SPOT PRODUCTION/5667	JERMY DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	53,553.00	0.00	53,553.00	
31/07/2024	IN	TIKER/45191148	41194332	DISC 87/10%/SPOT PRODUCTION/4925	JOHAN DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	46,543.00	0.00	100,096.00	
01/08/2024	IN	TIKER/45192388	41195572	DISC 87/39.343/SPOT PRODUCTION/19377	JOHAN DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	31,369.00	0.00	131,465.00	
03/08/2024	RC		26061240	Bank Transfer		0.00	84,922.00	46,543.00	
07/08/2024	IN	TIKER/45201715	41204868		AMMINI ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	48,639.00	

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08/08/2024	IN	TIKER/45203514	41206666		JOSEPH ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46	4,192.00	0.00	52,831.00
10/08/2024	IN	TIKER/45207370	41210520		REMYA SWAROOP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	54,927.00
12/08/2024	IN	TIKER/45210948	41214088		PRASANA MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,703.00	0.00	59,630.00
16/08/2024	IN	TIKER/45217994	41221129		SHALEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	72,209.00
21/08/2024	IN	TIKER/45224622	41228767		AMMINI VARKEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	73,777.00
21/08/2024	IN	TIKER/45225591	41229735		SHILBI SHAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36,37	9,717.00	0.00	83,494.00
21/08/2024	RT	41194332	141004398	DISC 87/10%/SPOT PRODUCTION/4925 CD/AG49/TI/45191148/46543/SS/DISCOU		0.00	46,543.00	36,951.00
25/08/2024	IN	TIKER/45232344	41236478	DISC-72/66.443%/SPOTOFFER .PERMISSION BY BIJU SIR	AMMINI VARKEY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-14,15,16,24,25,26	2,835.00	0.00	39,786.00
28/08/2024	IN	TIKER/45236252	41240690		SHAINY PAULOSE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	40,561.00
28/08/2024	IN	TIKER/45235663	41240103		GIGO DANIEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	43,706.00
28/08/2024	IN	TIKER/45235659	41240099		FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	45,274.00
29/08/2024	RC		26073341	Bank Transfer		0.00	45,274.00	0.00
29/08/2024	IN	TIKER/45237904	41242342		SHAINY PAULOSE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00
31/08/2024	IN	TIKER/45242489	41247040		JOSEPH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	2,518.00
02/09/2024	IN	TIKER/45243378	41248139		SAJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,48	11,827.00	0.00	14,345.00
02/09/2024	IN	TIKER/45243465	41248226		SHAINY PAULOSE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	16,818.00
03/09/2024	IN	TIKER/45245193	41249953		SHINE V RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	18,914.00

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06/09/2024	IN	TIKER/45250927	41255677		JOSEPH DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,835.00	0.00	21,749.00
06/09/2024	IN	TIKER/45252185	41256932		ELZA LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	22,600.00
10/09/2024	IN	TIKER/45257186	41261926		RESHMI LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	23,451.00
10/09/2024	IN	TIKER/45257566	41262306		ASHAR DONA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	24,829.00
11/09/2024	IN	TIKER/45258556	41263293		SUSAN BABY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	31,119.00
13/09/2024	IN	TIKER/45262109	41267438		SINDHU CHANDHRAN PILLAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	53,132.00
14/09/2024	IN	TIKER/45263459	41268786		MANU JOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	56,089.00
14/09/2024	IN	TIKER/45264186	41269509		SANJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	57,657.00
14/09/2024	IN	TIKER/45264191	41269514		GEORGE AUGSTINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	59,753.00
14/09/2024	IN	TIKER/45264410	41269733		SHERIN BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	61,252.00
23/09/2024	IN	TIKER/45275164	41280775		JOSE VARKEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	62,820.00
25/09/2024	IN	TIKER/45279145	41284749		BINCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	64,388.00
25/09/2024	IN	TIKER/45279406	41285009		KEZIYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	65,077.00
25/09/2024	IN	TIKER/45279883	41285486		GOPIN FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	67,535.00
26/09/2024	IN	TIKER/45280646	41286249		GEORGE VARGHESE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,21,22,41,42	2,363.00	0.00	69,898.00
27/09/2024	IN	TIKER/45282712	41288311		K S JOHN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,31,32 ,33,34,35 , 3D PRINTED CAST-41,42,43,44,31,32,33,34,35	6,214.00	0.00	76,112.00
27/09/2024	IN	TIKER/45282465	41288064		GEORGE VARGHESE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,21,22,41,42	1,575.00	0.00	77,687.00
28/09/2024	IN	TIKER/45284592	41290191		ANUMOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	79,255.00
28/09/2024	IN	TIKER/45285737	41291335		NAMITHA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	81,565.00

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30/09/2024	RC		26088832	Bank Transfer		0.00	69,738.00	11,827.00
02/10/2024	IN	TIKER/45290019	41295607		AKHIL BENNY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,098.00
02/10/2024	IN	TIKER/45290219	41295807		JESTY SHIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	16,233.00
03/10/2024	IN	TIKER/45292198	41298769		PREETHA ANIL DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	44,270.00	0.00	60,503.00
03/10/2024	IN	TIKER/45292894	41299465		RANI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	7,181.00	0.00	67,684.00
04/10/2024	IN	TIKER/45293528	41300099		ASHISH PARAKAL SIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	69,780.00
04/10/2024	IN	TIKER/45295170	41301739		SAJEENA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	71,027.00
07/10/2024	IN	TIKER/45297405	41304233		RANI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	2,996.00	0.00	74,023.00
09/10/2024	RT	41248139	141005967	OT203/TIKER/45243378/RS.11827/PER.CO O/FREE OF COST PER.CMD		0.00	11,827.00	62,196.00
10/10/2024	IN	TIKER/45304009	41310875		DOLLY PAUL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	62,583.00
11/10/2024	IN	TIKER/45304783	41311647		ZAINAB B EJAZ BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	63,636.00
11/10/2024	IN	TIKER/45306014	41312876		SOOSAMMA GEORGE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-34,36	1,969.00	0.00	65,605.00
14/10/2024	IN	TIKER/45307958	41315061		JOSEPH GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	67,173.00
14/10/2024	IN	TIKER/45308854	41315953		DOLLY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-43,44,45,46,47,35,36,37	701.00	0.00	67,874.00
17/10/2024	IN	TIKER/45313396	41320640		SAJEENA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	69,134.00
18/10/2024	IN	TIKER/45315160	41322542		NIKITHA GOPAKUMAR DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	85,933.00
18/10/2024	IN	TIKER/45315797	41323178		MANI SOMASEKHARAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	86,708.00

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21/10/2024	IN	TIKER/45317997	41325435		DOLLY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-43,44,45,46,47,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-43,44,45,46,47,35,3 6,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,35,3 6,37	6,510.00	0.00	93,218.00
22/10/2024	IN	TIKER/45319819	41327323		SAJEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	106,322.00
22/10/2024	IN	TIKER/45320501	41328003		SHEENU LIBIN HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	107,700.00
22/10/2024	IN	TIKER/45320971	41328473		MANI SOMASEKHARAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	108,546.00
23/10/2024	RC		26100717	Bank Transfer		0.00	94,195.00	14,351.00
23/10/2024	IN	TIKER/45321906	41329492		BIJU TJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	16,021.00
23/10/2024	RT	41301739	141006447	OT520/TIKER/45295170/RS.1247/PER.COO /BILL CANCELLED		0.00	1,247.00	14,774.00
24/10/2024	IN	TIKER/45323143	41330733		KUNJAMMA JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,15,16,22,23,25	11,687.00	0.00	26,461.00
30/10/2024	IN	TIKER/45332568	41340607		MANI SOMASEKHARAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	4,568.00	0.00	31,029.00
31/10/2024	RC		26104600	Bank Transfer		0.00	31,029.00	0.00
31/10/2024	IN	TIKER/45335649	41343685		MARTIN DEVASSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00
						711,715.00	706,706.00	
							*Period Closing Bal.:	5,009.00