



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 31/10/2024**  
**MVP000375 - PEACEMOUNT DENTAL**

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType   | Debit                 | Credit    | Balance   |
|-------------|---------|----------------|-----------|--|---|-----------------------|-----------|-----------|
|             |         |                |           |  |   | *Period Opening Bal.: |           | 11,827.00 |
| 02/10/2024  | IN      | TIKER/45290019 | 41295607  |  | AKHIL BENNY<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47   | 3,135.00              | 0.00      | 16,233.00 |
| 03/10/2024  | IN      | TIKER/45292198 | 41298769  |  | PREETHA ANIL<br>DENTCARE ALIGNERS PRIME 29<br>SPLINTS PER PACK-   | 44,270.00             | 0.00      | 60,503.00 |
| 03/10/2024  | IN      | TIKER/45292894 | 41299465  |  | RANI<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (DIRECT DEL.)-15 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(DIRECT DEL.)-15  | 7,181.00              | 0.00      | 67,684.00 |
| 04/10/2024  | IN      | TIKER/45293528 | 41300099  |  | ASHISH PARAKAL SIJU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-26   | 2,096.00              | 0.00      | 69,780.00 |
| 04/10/2024  | IN      | TIKER/45295170 | 41301739  |  | SAJEENA<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,21,22  | 1,247.00              | 0.00      | 71,027.00 |
| 07/10/2024  | IN      | TIKER/45297405 | 41304233  |  | RANI<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-16 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-16   | 2,996.00              | 0.00      | 74,023.00 |
| 09/10/2024  | RT      | 41248139       | 141005967 | OT203/TIKER/45243378/RS.11827/PER.CO<br>O/FREE OF COST PER.CMD |   | 0.00                  | 11,827.00 | 62,196.00 |
| 10/10/2024  | IN      | TIKER/45304009 | 41310875  |  | DOLLY PAUL<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-11  | 387.00                | 0.00      | 62,583.00 |
| 11/10/2024  | IN      | TIKER/45304783 | 41311647  |  | ZAINAB B EJAZ<br>BAND & LOOP (SPACE<br>MAINTAINER)-44 , STANDARD<br>BAND (MISCELLANEOUS)-44   | 1,053.00              | 0.00      | 63,636.00 |
| 11/10/2024  | IN      | TIKER/45306014 | 41312876  |  | SOOSAMMA GEORGE<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (DIRECT DEL.)-34,36  | 1,969.00              | 0.00      | 65,605.00 |
| 14/10/2024  | IN      | TIKER/45307958 | 41315061  |  | JOSEPH GEORGE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37   | 1,568.00              | 0.00      | 67,173.00 |
| 14/10/2024  | IN      | TIKER/45308854 | 41315953  |  | DOLLY<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-43,44,45,46,47,35,36,37 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>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<br>TEMPORARY/PROVISIONAL<br>CAD/CAM 3D PRINTED RESIN<br>CROWN/BRIDGE-11,12,21,22  | 1,260.00              | 0.00      | 69,134.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance    |
|-------------|---------|----------------|-----------|---|--|-------------------|-----------------------|------------|
| 18/10/2024  | IN      | TIKER/45315160 | 41322542  |   | NIKITHA GOPAKUMAR<br>DENTCARE ALIGNERS SMILE PER<br>PACK-  | 16,799.00         | 0.00                  | 85,933.00  |
| 18/10/2024  | IN      | TIKER/45315797 | 41323178  |   | MANI SOMASEKHARAN<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21,31   | 775.00            | 0.00                  | 86,708.00  |
| 21/10/2024  | IN      | TIKER/45317997 | 41325435  |   | DOLLY<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-43,44,45,46,47,35,36,37<br>, DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-43,44,45,46,47,35,3<br>6,37 , DENTCARE ACRYLIC PLUS PD<br>7-10 TEETH (TEETH<br>SETTING)-43,44,45,46,47,35,36,37<br>, DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-43,44,45,46,47,35,3<br>6,37 | 6,510.00          | 0.00                  | 93,218.00  |
| 22/10/2024  | IN      | TIKER/45319819 | 41327323  |   | SAJEENA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,21,22  | 13,104.00         | 0.00                  | 106,322.00 |
| 22/10/2024  | IN      | TIKER/45320501 | 41328003  |   | SHEENU LIBIN<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41  | 1,378.00          | 0.00                  | 107,700.00 |
| 22/10/2024  | IN      | TIKER/45320971 | 41328473  |   | MANI SOMASEKHARAN<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>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<br>DENTCARE DMLS PFM<br>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<br>/BILL CANCELLED |  | 0.00              | 1,247.00              | 14,774.00  |
| 24/10/2024  | IN      | TIKER/45323143 | 41330733  |   | KUNJAMMA JOHN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 ,<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,17  | 5,009.00          | 0.00                  | 5,009.00   |
|             |         |                |           |   |  | <b>131,480.00</b> | <b>138,298.00</b>     |            |
|             |         |                |           |   |  |                   | *Period Closing Bal.: | 5,009.00   |