



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 18/09/2024 To Date : 14/10/2024
MVP000378 - PARAPPURAM S SMILE DENTAL CLINIC PRIVATE LIMITED

							*Period Opening Bal.:	368,733.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/09/2024	IN	TIKER/45268185	41273800		SIBIN SABU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-35,36	6,290.00	0.00	375,023.00
18/09/2024	RC		26083994	Bank Transfer		0.00	15,000.00	360,023.00
19/09/2024	IN	TIKER/45269740	41275352	disc-50/7%/medit scanner	BESSY P V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,458.00	0.00	361,481.00
19/09/2024	IN	TIKER/45270379	41275991	DISC 50/7%/MEDIT SCANNER	REETHA MATHAI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	8,774.00	0.00	370,255.00
20/09/2024	IN	TIKER/45271573	41277185		DEVIKA BIJU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	371,410.00
20/09/2024	IN	TIKER/45271574	41277186		DEVIKA BIJU DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	417,169.00
21/09/2024	IN	TIKER/45273141	41278753	DISC-50/7%/MEDIT SCANNER	MELVA KURIAKOSE DENTCARE ZIRCONIA ULTRA PLUS 3/4 CROWN-21	3,656.00	0.00	420,825.00
22/09/2024	IN	TIKER/45273247	41278858		KRIAN K MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	421,460.00
23/09/2024	IN	TIKER/45275052	41280663	DISC -50/7%/MEDIT SCANNER	SINI A K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,458.00	0.00	422,918.00
23/09/2024	IN	TIKER/45275502	41281112	DISC-50/7%/MEDIT SCANNER	SOOSY GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	11,698.00	0.00	434,616.00
24/09/2024	IN	TIKER/45276982	41282591	disc-50/7%/medit scanner	ANU ANNA ALIAS DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16,17,45 46,47,48	26,322.00	0.00	460,938.00
24/09/2024	RC		26086484	Bank Transfer		0.00	15,000.00	445,938.00
25/09/2024	IN	TIKER/45279838	41285441	DISC -50/7%/MEDIT SCANNER	RANI SIBY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	5,849.00	0.00	451,787.00
26/09/2024	IN	TIKER/45280507	41286110		JEFFIN BABY DENTCARE DMLS FULL METAL CROWN/BRIDGE-18,28	2,048.00	0.00	453,835.00
26/09/2024	IN	TIKER/45280544	41286147	DISC-50/7%/MEDIT SCANNER	AMALA VARKEY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	2,925.00	0.00	456,760.00
27/09/2024	IN	TIKER/45283100	41288699	DISC-50/7%/MEDIT SCANNER	GEORGE K V DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47,36	5,849.00	0.00	462,609.00
27/09/2024	IN	TIKER/45282474	41288073		KARTHIK DILEEP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	463,244.00

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28/09/2024	IN	TIKER/45285785	41291383		AL AMEEN NAZAR 3D PRINTED CAST-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,559.00	0.00	464,803.00
30/09/2024	IN	TIKER/45287801	41293392		JOHAN ELDHO FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	465,115.00
30/09/2024	IN	TIKER/45287813	41293404		MINI SAJU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	465,739.00
30/09/2024	IN	TIKER/45287861	41293452		SONA P N DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	466,894.00
30/09/2024	IN	TIKER/45287868	41293459		SONA P N DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	521,358.00
01/10/2024	RC		26091012	Bank Transfer		0.00	15,000.00	506,358.00
02/10/2024	IN	TIKER/45290010	41295598	DISC-50/7%/MEDIT SCANNER	ELDHO ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	2,925.00	0.00	509,283.00
02/10/2024	IN	TIKER/45290080	41295668		SUJATHA SIVAN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25,26,27	3,780.00	0.00	513,063.00
02/10/2024	IN	TIKER/45290188	41295776		DR SREEJITH SASIDHARAN NAIR IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	516,384.00
02/10/2024	IN	TIKER/45290194	41295782	disc-50/7%/medit scanner	SONIA JOSE DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,12,21,22	11,698.00	0.00	528,082.00
02/10/2024	IN	TIKER/45290288	41295876		JAYASREE G S TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	529,972.00
02/10/2024	IN	TIKER/45290615	41296203		ATHEER AHMED SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	530,665.00
04/10/2024	IN	TIKER/45293723	41300294	disc-50/7%/meditscanner	SHIJU SEBASTIAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,48	1,904.00	0.00	532,569.00
04/10/2024	IN	TIKER/45293671	41300242	disc-50/7%/meditscanner	ALON BABU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14	2,925.00	0.00	535,494.00
05/10/2024	IN	TIKER/45295408	41301976		AMAL THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	536,765.00
05/10/2024	IN	TIKER/45295421	41301989		ELSA JOSE 3D PRINTED CAST-21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	1,559.00	0.00	538,324.00
05/10/2024	IN	TIKER/45295488	41302056		JANARDANAN C R TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,18,21,22,23,24,25,26,27,41,42, 43,44,45,31,32,33,34,35,36,37	8,505.00	0.00	546,829.00
07/10/2024	IN	TIKER/45297889	41304716	DISC-50/7%/MEDIT SCANNER	MOLLY SCARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21	5,849.00	0.00	552,678.00
07/10/2024	IN	TIKER/45297903	41304730		SONA P N DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	607,142.00
07/10/2024	IN	TIKER/45297906	41304733		SONA P N DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	608,297.00

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07/10/2024	IN	TIKER/45298199	41305025		ADILA SHAMEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	609,568.00
07/10/2024	IN	TIKER/45298363	41305189		BALAN P R DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27,41, 42,43,44,45,46,47,31,32,33	4,410.00	0.00	613,978.00
07/10/2024	IN	TIKER/45298608	41305434	disc-50/7%/medit scanner	SUJATHA SIVAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26	16,989.00	0.00	630,967.00
07/10/2024	IN	TIKER/45298977	41305803		CHINNAMMA JOHNY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,15,16,21,24,25,26,27, 41,42,45,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,15,16,21,24,25,26,27, 41,42,45,31,32,36,37	4,709.00	0.00	635,676.00
07/10/2024	RT	41293452	141005890	OT54/TT/45287861/1155/HCD/ADDRESS CHANGE		0.00	1,155.00	634,521.00
07/10/2024	RT	41293459	141005891	OT53/TT/45287868/54464/HCD/ADDRESS CHANGE		0.00	54,464.00	580,057.00
07/10/2024	RC		26093822	Bank Transfer		0.00	15,000.00	565,057.00
08/10/2024	IN	TIKER/45299412	41306283		JUSTIN PULIYIL TONY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	566,212.00
08/10/2024	IN	TIKER/45299389	41306260		JUSTIN PULIYIL TONY DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	59,504.00	0.00	625,716.00
09/10/2024	IN	TIKER/45301403	41308271		AMMINI C A DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,26,27, 41,42,46,47,31,32,36,37	4,410.00	0.00	630,126.00
10/10/2024	IN	TIKER/45302930	41309797		BALAN P R DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-15,16,17,24,25,26,27,28	6,536.00	0.00	636,662.00
10/10/2024	IN	TIKER/45302954	41309821	DISC-50/7%/MEDIT SCANNER	ANOOP GEORGE JACOB DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15,16	5,849.00	0.00	642,511.00
11/10/2024	IN	TIKER/45305270	41312133		CHINNAMMA JOHNY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,15,16,21,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,21,24,2 5,26,27	7,064.00	0.00	649,575.00
11/10/2024	IN	TIKER/45305645	41312507		KARISHMA JAYARAJ DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	650,730.00
11/10/2024	IN	TIKER/45305649	41312511		KARISHMA JAYARAJ DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	667,529.00
11/10/2024	IN	TIKER/45305657	41312519		SAJAY DUAL ARCH MOUTH GUARD (MOUTH GUARD)-11	1,890.00	0.00	669,419.00
12/10/2024	IN	TIKER/45306427	41313289		KRISHNA SARMA P TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	671,309.00

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13/10/2024	IN	TIKER/45306649	41313511		BALAN P R DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33	2,615.00	0.00	673,924.00
13/10/2024	IN	TIKER/45306775	41313637		SANOOP GOPALAKRISHNAN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32 , 3D PRINTED CAST-11,12,13,21,22,23,41,42,43,3 1,32	5,313.00	0.00	679,237.00
13/10/2024	IN	TIKER/45307054	41313916		JAYASREE G S DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,31,32,33 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,31,32,33	20,471.00	0.00	699,708.00
13/10/2024	IN	TIKER/45307242	41314104		SARAMOL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	700,979.00
						447,865.00	115,619.00	
							*Period Closing Bal.:	700,979.00