



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 20/09/2024
 NGL000461 - PONJESLY SUPER SPECIALITY HOSPITAL

							*Period Opening Bal.:	6,282.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2024	IN	TI/35314278	31440372		BAKIYA LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	7,670.00
06/02/2024	RC		16143238	Bank Transfer		0.00	6,282.00	1,388.00
19/02/2024	IN	TI/35338583	31464654		MARTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	2,956.00
11/03/2024	IN	TI/35370808	31496886		JOLIN NISHA R DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	6,101.00
25/03/2024	RC		16167211	Bank Transfer		0.00	6,101.00	0.00
29/04/2024	IN	TIKER/45042870	41042627		HAIRO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
09/05/2024	IN	TIKER/45059480	41060410		JUSTIN JONES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	7,121.00
24/05/2024	IN	TIKER/45083763	41084525		JOHN KILLARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	14,959.00
30/05/2024	RC		26028098	Bank Transfer		0.00	7,121.00	7,838.00
01/06/2024	IN	TIKER/45095415	41097105		SELIN SUBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,226.00
08/06/2024	IN	TIKER/45106629	41108214		JOHN KILLAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,181.00	0.00	10,407.00
13/06/2024	IN	TIKER/45113173	41114688		JOHN KILLAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26,27	788.00	0.00	11,195.00
16/06/2024	IN	TIKER/45118108	41119560		JESEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	15,898.00
18/06/2024	IN	TIKER/45120355	41122206		SANDEEP HAWLEYS APPLIANCE-11	689.00	0.00	16,587.00
29/06/2024	RC		26043076	Bank Transfer		0.00	8,749.00	7,838.00
29/06/2024	IN	TIKER/45138289	41139976		SUNDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	9,226.00
06/07/2024	IN	TIKER/45150011	41151591		DEVARAJ DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,001.00
09/07/2024	IN	TIKER/45154287	41155855		RUBAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	12,958.00

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12/07/2024	IN	TIKER/45160017	41161578		DEVARAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,25,26,27,47,32,33,34, 37	412.00	0.00	13,370.00
12/07/2024	IN	TIKER/45160313	41161874		KRISHNAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-38	714.00	0.00	14,084.00
17/07/2024	IN	TIKER/45167839	41169394		DEVARAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,25,26,27,47,33,34, 37	4,190.00	0.00	18,274.00
18/07/2024	IN	TIKER/45169605	41171155		KRISHNAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-38	649.00	0.00	18,923.00
19/07/2024	IN	TIKER/45171790	41173337		VIJAYANIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	23,626.00
19/07/2024	IN	TIKER/45170569	41172118		SELVIN JL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,271.00	0.00	29,897.00
21/07/2024	IN	TIKER/45174222	41175766		JEBA SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	34,600.00
22/07/2024	IN	TIKER/45175619	41177163		DEVARAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,25,26,27,47,3 3,34,37	6,285.00	0.00	40,885.00
23/07/2024	IN	TIKER/45177647	41180435		SELVIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	44,020.00
25/07/2024	IN	TIKER/45181371	41184154		MOHAMED SATHICK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	45,383.00
28/07/2024	IN	TIKER/45185925	41188879		SELVIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46	7,838.00	0.00	53,221.00
29/07/2024	IN	TIKER/45187085	41190037		ASHLIN JENISHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	53,910.00
03/08/2024	IN	TIKER/45196150	41199324		JUSTIN JONES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	56,686.00
05/08/2024	IN	TIKER/45198993	41202153		MOSCO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	59,831.00
06/08/2024	RC		26063510	Bank Transfer		0.00	46,072.00	13,759.00
12/08/2024	IN	TIKER/45210025	41213166		ANTON HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	14,448.00
18/08/2024	IN	TIKER/45220852	41223982		JEBASLIN ABISHEK J DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	70,806.00	0.00	85,254.00

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28/08/2024	IN	TIKER/45235256	41239696		EVANGELIN BRISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	87,350.00
28/08/2024	RC		26073288	Bank Transfer		0.00	2,776.00	84,574.00
04/09/2024	IN	TIKER/45247059	41251815		REXCILIN TUINOW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	86,670.00
11/09/2024	IN	TIKER/45258538	41263275		KANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	90,834.00
						161,653.00	77,101.00	
							*Period Closing Bal.:	90,834.00