



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
OTP000003 - SASI KUMAR

| | | | | | | | *Period Opening Bal.: | 342,825.00 |
|-------------|---------|----------------|----------|---------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/06/2024 | IN | TIKER/45095429 | 41097119 | | MANIKANDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 345,970.00 |
| 01/06/2024 | IN | TIKER/45095648 | 41097337 | | SREEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 12,579.00 | 0.00 | 358,549.00 |
| 01/06/2024 | IN | TIKER/45096349 | 41098031 | | JANARDHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 2,776.00 | 0.00 | 361,325.00 |
| 01/06/2024 | IN | TIKER/45096362 | 41098044 | | RAPHICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26 | 2,776.00 | 0.00 | 364,101.00 |
| 03/06/2024 | IN | TIKER/45098024 | 41099692 | | CHITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 365,489.00 |
| 05/06/2024 | IN | TIKER/45100098 | 41101741 | | RASHEEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 368,634.00 |
| 05/06/2024 | IN | TIKER/45100307 | 41101950 | | RADHAKRISHNAN ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 | 3,655.00 | 0.00 | 372,289.00 |
| 05/06/2024 | IN | TIKER/45101676 | 41103301 | | AKSHAY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 | 2,513.00 | 0.00 | 374,802.00 |
| 06/06/2024 | IN | TIKER/45102611 | 41104230 | | THUSHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,27,36 | 6,287.00 | 0.00 | 381,089.00 |
| 06/06/2024 | IN | TIKER/45102391 | 41104013 | | RAVEENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 382,477.00 |
| 06/06/2024 | IN | TIKER/45102063 | 41103688 | | JAGADEESAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 | 5,552.00 | 0.00 | 388,029.00 |
| 07/06/2024 | IN | TIKER/45103534 | 41105143 | | SHYAMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 389,417.00 |
| 07/06/2024 | IN | TIKER/45103663 | 41105272 | | MAHESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 390,805.00 |
| 07/06/2024 | IN | TIKER/45103710 | 41105316 | | JEONA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 392,193.00 |
| 07/06/2024 | IN | TIKER/45104153 | 41105757 | | VENUGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,45,46,47 | 3,281.00 | 0.00 | 395,474.00 |

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|-------------|---------|----------------|----------|------------------------------|--|----------|------------|------------|
| 07/06/2024 | IN | TIKER/45104393 | 41105994 | | RAIHANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 396,862.00 |
| 08/06/2024 | IN | TIKER/45106376 | 41107964 | | FAYAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 398,250.00 |
| 08/06/2024 | IN | TIKER/45105748 | 41107338 | | FATHIMA FIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 399,638.00 |
| 08/06/2024 | IN | TIKER/45105349 | 41106942 | | KHADEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23 | 6,941.00 | 0.00 | 406,579.00 |
| 08/06/2024 | IN | TIKER/45105347 | 41106940 | | ZEENATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 2,776.00 | 0.00 | 409,355.00 |
| 10/06/2024 | IN | TIKER/45107190 | 41108772 | | SHAHUL HAMEED DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 | 730.00 | 0.00 | 410,085.00 |
| 10/06/2024 | IN | TIKER/45108181 | 41109753 | | ANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21 | 4,164.00 | 0.00 | 414,249.00 |
| 10/06/2024 | IN | TIKER/45108384 | 41109956 | | ASHALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 415,637.00 |
| 10/06/2024 | IN | TIKER/45108562 | 41110133 | | HAREESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 417,025.00 |
| 10/06/2024 | RC | | 26033424 | Full Cash Amount Received | | 0.00 | 37,030.00 | 379,995.00 |
| 10/06/2024 | RC | | 26033425 | Part Cash Amount Received | | 0.00 | 45,000.00 | 334,995.00 |
| 10/06/2024 | RC | | 26033426 | Part Cash Amount Received | | 0.00 | 45,000.00 | 289,995.00 |
| 11/06/2024 | IN | TIKER/45110359 | 41111895 | | NANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 292,091.00 |
| 11/06/2024 | IN | TIKER/45109090 | 41110652 | | THARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 292,726.00 |
| 11/06/2024 | IN | TIKER/45108888 | 41110452 | | FATHIMA FIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 294,114.00 |
| 12/06/2024 | IN | TIKER/45111007 | 41112539 | | SMITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 | 730.00 | 0.00 | 294,844.00 |
| 12/06/2024 | IN | TIKER/45111247 | 41112779 | | BLESSEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31 | 2,776.00 | 0.00 | 297,620.00 |
| 12/06/2024 | IN | TIKER/45111635 | 41113161 | | VENUGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48 | 2,927.00 | 0.00 | 300,547.00 |
| 12/06/2024 | IN | TIKER/45111743 | 41113268 | | HASNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,388.00 | 0.00 | 301,935.00 |
| 13/06/2024 | IN | TIKER/45112585 | 41114106 | | NIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 303,323.00 |
| 13/06/2024 | RC | | 26035160 | Bank Transfer | | 0.00 | 150,000.00 | 153,323.00 |
| 14/06/2024 | IN | TIKER/45114359 | 41115866 | | AJMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 156,468.00 |

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|-------------|---------|----------------|----------|---------|--|-----------|--------|------------|
| 15/06/2024 | IN | TIKER/45117834 | 41119286 | | SHISHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 157,856.00 |
| 15/06/2024 | IN | TIKER/45117647 | 41119103 | | LINTO THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 159,244.00 |
| 15/06/2024 | IN | TIKER/45117343 | 41118801 | | SUSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,388.00 | 0.00 | 160,632.00 |
| 15/06/2024 | IN | TIKER/45116536 | 41118003 | | GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 162,020.00 |
| 15/06/2024 | IN | TIKER/45116352 | 41117819 | | RAJEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 163,408.00 |
| 16/06/2024 | IN | TIKER/45117960 | 41119412 | | SUNEESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 164,796.00 |
| 16/06/2024 | IN | TIKER/45118170 | 41119621 | | RAMAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 | 2,776.00 | 0.00 | 167,572.00 |
| 16/06/2024 | IN | TIKER/45118380 | 41119829 | | SUDHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 | 2,776.00 | 0.00 | 170,348.00 |
| 18/06/2024 | IN | TIKER/45120026 | 41121889 | | BUSHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,776.00 | 0.00 | 173,124.00 |
| 18/06/2024 | IN | TIKER/45120285 | 41122140 | | BALASUBRAMANIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,164.00 | 0.00 | 177,288.00 |
| 18/06/2024 | IN | TIKER/45120796 | 41122635 | | SNEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 178,676.00 |
| 18/06/2024 | IN | TIKER/45121315 | 41123150 | | RAVEENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,41,42,43,44,31,32,3 3 | 13,881.00 | 0.00 | 192,557.00 |
| 19/06/2024 | IN | TIKER/45122298 | 41124114 | | SUNINDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 193,945.00 |
| 19/06/2024 | IN | TIKER/45121486 | 41123320 | | MALLIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 195,333.00 |
| 20/06/2024 | IN | TIKER/45123469 | 41125265 | | MUHAJIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 196,721.00 |
| 20/06/2024 | IN | TIKER/45123701 | 41125496 | | VENUGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48 | 2,625.00 | 0.00 | 199,346.00 |
| 20/06/2024 | IN | TIKER/45124118 | 41125895 | | NALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 8,329.00 | 0.00 | 207,675.00 |
| 21/06/2024 | IN | TIKER/45125391 | 41127280 | | AJIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 209,063.00 |
| 21/06/2024 | IN | TIKER/45126577 | 41128439 | | REMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 210,451.00 |
| 21/06/2024 | IN | TIKER/45126712 | 41128572 | | USHA MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33 | 1,388.00 | 0.00 | 211,839.00 |
| 22/06/2024 | IN | TIKER/45128552 | 41130388 | | MARIYAM USMAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 212,532.00 |

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|-------------|---------|----------------|----------|---------|--|-----------|--------|------------|
| 22/06/2024 | IN | TIKER/45127862 | 41129703 | | LAKSHMIKUTTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-28 | 730.00 | 0.00 | 213,262.00 |
| 22/06/2024 | IN | TIKER/45127723 | 41129579 | | MARIYAM USMAN DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 | 11,642.00 | 0.00 | 224,904.00 |
| 22/06/2024 | IN | TIKER/45127702 | 41129559 | | SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31 | 1,388.00 | 0.00 | 226,292.00 |
| 22/06/2024 | IN | TIKER/45126901 | 41128761 | | SALLEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 227,680.00 |
| 23/06/2024 | IN | TIKER/45128857 | 41130692 | | THANKAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,45 | 2,776.00 | 0.00 | 230,456.00 |
| 26/06/2024 | IN | TIKER/45132691 | 41134473 | | JAIRAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,22 | 5,025.00 | 0.00 | 235,481.00 |
| 26/06/2024 | IN | TIKER/45134024 | 41135793 | | ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 236,869.00 |
| 27/06/2024 | IN | TIKER/45135328 | 41137078 | | SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 | 5,855.00 | 0.00 | 242,724.00 |
| 27/06/2024 | IN | TIKER/45134816 | 41136581 | | ATHIRA R N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,776.00 | 0.00 | 245,500.00 |
| 27/06/2024 | IN | TIKER/45134656 | 41136421 | | GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 2,776.00 | 0.00 | 248,276.00 |
| 27/06/2024 | IN | TIKER/45134509 | 41136274 | | ANSHIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 249,664.00 |
| 28/06/2024 | IN | TIKER/45137817 | 41139516 | | NAZAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 251,052.00 |
| 29/06/2024 | IN | TIKER/45138735 | 41140422 | | RADHAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,388.00 | 0.00 | 252,440.00 |
| 29/06/2024 | IN | TIKER/45138780 | 41140466 | | USHA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 | 8,329.00 | 0.00 | 260,769.00 |
| 29/06/2024 | IN | TIKER/45138869 | 41140553 | | DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 262,157.00 |
| 29/06/2024 | IN | TIKER/45138924 | 41140608 | | ABSHER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 263,545.00 |
| 29/06/2024 | IN | TIKER/45139380 | 41141054 | | MUSTAFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 264,933.00 |
| 29/06/2024 | IN | TIKER/45139574 | 41141247 | | ABDUL NAZAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 2,848.00 | 0.00 | 267,781.00 |
| 30/06/2024 | IN | TIKER/45140260 | 41141922 | | SOORAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 269,169.00 |

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|-------------|---------|----------------|----------|---------|--|-------------------|-----------------------|------------|
| 30/06/2024 | IN | TIKER/45140318 | 41141980 | | SHOBHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22 | 2,776.00 | 0.00 | 271,945.00 |
| | | | | | | 206,150.00 | 277,030.00 | |
| | | | | | | | *Period Closing Bal.: | 271,945.00 |