



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/08/2024 To Date : 25/10/2024
 PLA000021 - ROBIN THERUVIL

								*Period Opening Bal.:	236,146.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/08/2024	IN	TIKER/45239238	41243675		SHANTY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	237,714.00	
30/08/2024	IN	TIKER/45239743	41244177		ALICE JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	241,639.00	
31/08/2024	IN	TIKER/45242788	41247338		BINDHU CYRIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	243,207.00	
04/09/2024	IN	TIKER/45247486	41252242		MERCY JAMES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	245,303.00	
04/09/2024	IN	TIKER/45248020	41252774		RINSU BABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	246,871.00	
04/09/2024	IN	TIKER/45248634	41253388		MATHEW P D DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY 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 , 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	1,621.00	0.00	248,492.00	
05/09/2024	IN	TIKER/45249019	41253773		GISMI THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	254,779.00	
06/09/2024	IN	TIKER/45251586	41256333		NITHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,36	4,192.00	0.00	258,971.00	
06/09/2024	IN	TIKER/45251699	41256446		JISSEN FRANCIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	261,067.00	
07/09/2024	IN	TIKER/45254077	41258821		PRINCE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	262,635.00	
09/09/2024	IN	TIKER/45255597	41260341		GIRIJA AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	265,770.00	
09/09/2024	IN	TIKER/45255173	41259917		MATHEW P D DENTCARE ACRYLIC IMPACT 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	267,865.00	
09/09/2024	IN	TIKER/45254740	41259484		JOPPAN TOM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	269,961.00	
12/09/2024	IN	TIKER/45259948	41264683		JOLLY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	271,529.00	

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12/09/2024	IN	TIKER/45260709	41265443		TOSE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	274,141.00
13/09/2024	IN	TIKER/45261639	41266968		MATHEW P D DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	277,467.00
16/09/2024	IN	TIKER/45265175	41270498		BITTU BOBAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,47,37	6,287.00	0.00	283,754.00
17/09/2024	RC		26083274	Cash Amount Received		0.00	20,000.00	263,754.00
17/09/2024	RC		26083273	Cash Amount Received		0.00	7,000.00	256,754.00
17/09/2024	IN	TIKER/45267312	41272632		V.T THOMAS STAIN REMOVAL FROM DENTURE-23,24,25	1,090.00	0.00	257,844.00
17/09/2024	IN	TIKER/45266650	41271972		BETTY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	258,537.00
17/09/2024	IN	TIKER/45266640	41271962		PAUL TOM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	260,105.00
17/09/2024	RC		26082973	drrobintheruvil-1@okhdfcbank-4261418826 33		0.00	18,000.00	242,105.00
20/09/2024	RC		26085433	Bank Transfer		0.00	34,000.00	208,105.00
22/09/2024	IN	TIKER/45274294	41279905		MARY N MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	209,673.00
22/09/2024	IN	TIKER/45274390	41280001		FR ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	217,511.00
23/09/2024	IN	TIKER/45275077	41280688		ALEYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	219,079.00
23/09/2024	IN	TIKER/45275101	41280712		JOSE ALANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	220,647.00
23/09/2024	IN	TIKER/45276578	41282187		RAM PRASANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	222,215.00
24/09/2024	IN	TIKER/45277986	41283592		SUMATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	226,140.00
25/09/2024	IN	TIKER/45280121	41285724		THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,24,25	3,925.00	0.00	230,065.00
25/09/2024	IN	TIKER/45280111	41285714		JOSE IDICULA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	1,016.00	0.00	231,081.00
25/09/2024	IN	TIKER/45280057	41285660		ANILA IDIKULA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , 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	811.00	0.00	231,892.00

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25/09/2024	IN	TIKER/45278904	41284509		JAISON MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,46,36	6,287.00	0.00	238,179.00
25/09/2024	IN	TIKER/45278797	41284402		FRANCIS T MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	240,275.00
28/09/2024	IN	TIKER/45284691	41290290		SHARON THERESA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	244,978.00
28/09/2024	IN	TIKER/45284826	41290425		RICHU JOSH Y DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	247,074.00
28/09/2024	IN	TIKER/45285114	41290713		JOSEPH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	247,804.00
28/09/2024	RC		26089151	Cash Amount Received		0.00	25,000.00	222,804.00
30/09/2024	RC		26090131	Cash Amount Received		0.00	21,000.00	201,804.00
30/09/2024	IN	TIKER/45287694	41293285		JOSE IDICULA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,438.00	0.00	204,242.00
30/09/2024	IN	TIKER/45286953	41292551		SANDEEP JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	206,338.00
30/09/2024	IN	TIKER/45286941	41292539		ANILA IDIKULA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	207,595.00
01/10/2024	RC		26090781	Cash Amount Received		0.00	12,000.00	195,595.00
03/10/2024	IN	TIKER/45292960	41299531		VINU ALEX DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	197,163.00
03/10/2024	IN	TIKER/45293014	41299585		SALY TOMY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36,37	484.00	0.00	197,647.00
03/10/2024	IN	TIKER/45293018	41299589		PHILOMINA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY 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 , 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	1,621.00	0.00	199,268.00
03/10/2024	RC		26091913	Cash Amount Received		0.00	20,000.00	179,268.00
04/10/2024	IN	TIKER/45293705	41300276		JESSYKUTTY THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	181,364.00

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04/10/2024	IN	TIKER/45293618	41300189		ALYAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7	6,277.00	0.00	187,641.00
04/10/2024	IN	TIKER/45293575	41300146	disc-71/5%/d fine scanner	JOSEPHKUTTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,988.00	0.00	190,629.00
04/10/2024	IN	TIKER/45293484	41300055		LUCY THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	192,725.00
05/10/2024	IN	TIKER/45295616	41302184		ANILA IDIKULA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	195,022.00
05/10/2024	IN	TIKER/45296215	41302783		THANGAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,36,37	2,095.00	0.00	197,117.00
07/10/2024	IN	TIKER/45297942	41304769		JOSE IDICULA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-45,46,47 , DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (ACRYLISING)-45,46,47	3,502.00	0.00	200,619.00
07/10/2024	IN	TIKER/45298759	41305585		RANI JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	203,754.00
08/10/2024	IN	TIKER/45300790	41307658		KUNJAMMA KELLY 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	204,600.00
08/10/2024	RC		26094331	Bank Transfer		0.00	20,000.00	184,600.00
09/10/2024	IN	TIKER/45301983	41308851		SALY TOMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,23,24,46,47, 36,37	4,190.00	0.00	188,790.00
09/10/2024	IN	TIKER/45301287	41308155		ELSAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,25,26	3,925.00	0.00	192,715.00
09/10/2024	IN	TIKER/45300985	41307853		K N SASIDHARAN NAIR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	194,283.00
10/10/2024	IN	TIKER/45302953	41309820		ROSEMARIA J DOMANIC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	196,379.00
10/10/2024	IN	TIKER/45303775	41310642		THANGAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,36,37	3,143.00	0.00	199,522.00
11/10/2024	RC		26095697	drrobintheruvil@oksbi-428588177922 Bank Transfer		0.00	25,000.00	174,522.00
13/10/2024	IN	TIKER/45306730	41313592		ALEMMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	177,134.00
14/10/2024	IN	TIKER/45307871	41314975		DR PREETHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	180,269.00

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14/10/2024	IN	TIKER/45308445	41315546		KUNJAMMA KELLY DENTCARE ACRYLIC IMPACT 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	182,364.00
15/10/2024	IN	TIKER/45309798	41316951		PHILOMINA DENTCARE ACRYLIC IMPACT 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	184,459.00
15/10/2024	IN	TIKER/45309514	41316667	DISC-71/5%/D-FINE	AKHIL K ANTONY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	18,269.00	0.00	202,728.00
17/10/2024	IN	TIKER/45313421	41320665		AUGUSTIAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,14,15,22,24	2,095.00	0.00	204,823.00
17/10/2024	IN	TIKER/45313638	41320882		LEELAMMA JOSEPH DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	205,611.00
18/10/2024	IN	TIKER/45314531	41321915		KUNJAMMA KELLY DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	208,937.00
18/10/2024	IN	TIKER/45315046	41322428		MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	212,862.00
19/10/2024	RC		26098816	drrobintheruvil-1@okhdfcbank-4293823129 78		0.00	41,000.00	171,862.00
21/10/2024	IN	TIKER/45318461	41325897		GEORGE MOOLECHALIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	173,532.00
22/10/2024	IN	TIKER/45320355	41327858		AUGUSTIAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,15,22,24	3,143.00	0.00	176,675.00
24/10/2024	IN	TIKER/45323585	41331175		SALY TOMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,23,24,4 1,46,47,36,37	6,285.00	0.00	182,960.00
24/10/2024	IN	TIKER/45324478	41332066		PHILOMINA DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	186,286.00
						193,140.00	243,000.00	
							*Period Closing Bal.:	186,286.00