



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 27/06/2024  
 PLA000021 - ROBIN THERUVIL

							*Period Opening Bal.:	129,571.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45047259	41046988		RETNAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	131,139.00
02/05/2024	IN	TIKER/45047498	41047227		ROSAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,33,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-47,33,36,37	629.00	0.00	131,768.00
02/05/2024	IN	TIKER/45048531	41048257		CHECHAMMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	134,183.00
03/05/2024	IN	TIKER/45050252	41049972		SAJI GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	135,751.00
03/05/2024	RC		26015809	Cash Amount Received		0.00	15,000.00	120,751.00
06/05/2024	IN	TIKER/45052944	41052653		NEBU GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	125,454.00
10/05/2024	IN	TIKER/45060319	41061244		PAUL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	127,331.00
10/05/2024	IN	TIKER/45060355	41061280		MOLLY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,13	626.00	0.00	127,957.00
11/05/2024	RC		26019698	Bank Transfer		0.00	38,000.00	89,957.00
13/05/2024	IN	TIKER/45063829	41064738		SUMATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	93,882.00
16/05/2024	IN	TIKER/45069094	41069958		MATHUKUTTY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14	2,415.00	0.00	96,297.00
17/05/2024	IN	TIKER/45071182	41072033		V VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	105,703.00
17/05/2024	IN	TIKER/45071851	41072688		JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,23,24,25,26	2,095.00	0.00	107,798.00
19/05/2024	IN	TIKER/45074551	41075373		CHACKO JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	112,501.00

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20/05/2024	IN	TIKER/45076363	41077172		CT JOSEPH 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	113,347.00
20/05/2024	IN	TIKER/45075049	41075872		LEELAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	2,095.00	0.00	115,442.00
21/05/2024	IN	TIKER/45077398	41078203		JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,23,24,25,26	3,143.00	0.00	118,585.00
23/05/2024	IN	TIKER/45080946	41081724		SIBI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	124,872.00
25/05/2024	RC		26025422	drrobintheruvil-1@okhdfcbank-4146381895 57		0.00	30,000.00	94,872.00
25/05/2024	IN	TIKER/45084572	41085326		LEELAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,25,26	3,143.00	0.00	98,015.00
25/05/2024	IN	TIKER/45084975	41085728		JOY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,27	6,287.00	0.00	104,302.00
26/05/2024	IN	TIKER/45085670	41086422		SUBY BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	4,703.00	0.00	109,005.00
26/05/2024	IN	TIKER/45085717	41086469		SARASAMMA SASIDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	115,276.00
28/05/2024	IN	TIKER/45089062	41089791		VIMALA TOM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	116,844.00
29/05/2024	IN	TIKER/45089633	41090362		ROSMY JOAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	118,940.00
30/05/2024	IN	TIKER/45092637	41093343		C T JOSEPH 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	119,786.00
31/05/2024	IN	TIKER/45092979	41093686		ANN MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	121,354.00
31/05/2024	IN	TIKER/45094226	41094924		S R MINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	122,922.00
02/06/2024	IN	TIKER/45096566	41098247		MARYAMMA PAUL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	10,962.00	0.00	133,884.00
04/06/2024	IN	TIKER/45099188	41100849		CT JOSEPH 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	135,979.00

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05/06/2024	IN	TIKER/45100366	41102009		SEBASTIAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,33,34,35,36	2,615.00	0.00	138,594.00
05/06/2024	IN	TIKER/45100967	41102606		SILLU SONY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,24,25,26	3,665.00	0.00	142,259.00
06/06/2024	IN	TIKER/45102885	41104501	DISC71/5%/DEFINE SCANNER	TELMY TIVIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	8,963.00	0.00	151,222.00
07/06/2024	IN	TIKER/45104729	41106326		DR SMITHA MOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	153,318.00
08/06/2024	IN	TIKER/45105366	41106959		FELIX MATHEW DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	154,886.00
08/06/2024	IN	TIKER/45105751	41107341		LATHA JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	156,982.00
10/06/2024	IN	TIKER/45107089	41108671		HARI SIVARAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,35,36,37	6,271.00	0.00	163,253.00
10/06/2024	IN	TIKER/45107358	41108938		CT JOSEPH 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	166,579.00
10/06/2024	IN	TIKER/45107978	41109551		SEBASTIAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,33,34,35,3 6	3,922.00	0.00	170,501.00
10/06/2024	IN	TIKER/45108330	41109902		SILLU SONY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,13,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,24,25,26	5,498.00	0.00	175,999.00
10/06/2024	IN	TIKER/45108677	41110243		TOM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	177,567.00
11/06/2024	IN	TIKER/45109073	41110637		LOVELY MAHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	182,270.00
12/06/2024	RC		26034731	Bank Transfer		0.00	55,000.00	127,270.00
14/06/2024	IN	TIKER/45114881	41116383		M V GEORGEKUTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	131,462.00
16/06/2024	IN	TIKER/45118264	41119715		ANOOP SEBASTIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	133,558.00
18/06/2024	IN	TIKER/45120286	41122141		TOM ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	135,654.00

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19/06/2024	IN	TIKER/45122687	41124493	DISC-71/5%/DFINE SCANNER	BIBIN JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	8,963.00	0.00	144,617.00
19/06/2024	IN	TIKER/45123140	41124941		SR VICTORIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	147,752.00
19/06/2024	IN	TIKER/45123157	41124956		JOSEPH MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	150,887.00
20/06/2024	IN	TIKER/45123598	41125393		JIMMY SOJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	152,455.00
21/06/2024	IN	TIKER/45126411	41128274		JASMINE THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	154,023.00
22/06/2024	IN	TIKER/45127117	41128976		JOFIL JIBY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12	626.00	0.00	154,649.00
22/06/2024	IN	TIKER/45128518	41130354		ALICE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	155,424.00
24/06/2024	IN	TIKER/45129617	41131450		ANGELEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	157,520.00
25/06/2024	IN	TIKER/45130771	41132595		ADHUVAID SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	158,213.00
26/06/2024	IN	TIKER/45134253	41136019	DISC-71/5%/D FINE DISCOUNT	SR RITTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	161,201.00
26/06/2024	IN	TIKER/45134307	41136072		SHERLY SABU DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	165,904.00
						<b>174,333.00</b>	<b>138,000.00</b>	
							*Period Closing Bal.:	165,904.00