



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 24/07/2024**  
**PLA000535 - DENTMETIER DENTISTRY**

							*Period Opening Bal.:	109,059.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45003769	41003746		GEETHA KUMARI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	110,372.00
03/04/2024	IN	TIKER/45005096	41005065		GEETHA KUMARI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	2,996.00	0.00	113,368.00
10/04/2024	IN	TIKER/45015489	41015399		THOMAS K T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	115,464.00
17/04/2024	IN	TIKER/45024803	41024661		JESWIN SAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS FULL METAL REST-26	2,619.00	0.00	118,083.00
18/04/2024	RC		26007677	Bank Transfer		0.00	30,000.00	88,083.00
19/04/2024	IN	TIKER/45028612	41028442		THOMAS MATHEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	91,040.00
19/04/2024	IN	TIKER/45029139	41028959		ANU JOHN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	11,538.00	0.00	102,578.00
06/05/2024	RC		26016164	Bank Transfer		0.00	20,000.00	82,578.00
09/05/2024	IN	TIKER/45058666	41059605		MARIYA BENNY HAWLEYS APPLIANCE-21,31	1,378.00	0.00	83,956.00
17/05/2024	IN	TIKER/45070987	41071838		KAMIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	85,334.00
18/05/2024	IN	TIKER/45073008	41073841		SHARON SHINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46	6,287.00	0.00	91,621.00
23/05/2024	IN	TIKER/45081193	41081969		MEERA KRISHNAN HAWLEYS APPLIANCE-21	689.00	0.00	92,310.00
30/05/2024	RC		26027698	Bank Transfer		0.00	5,047.00	87,263.00
31/05/2024	RC		26028328	Bank Transfer		0.00	5,000.00	82,263.00
01/06/2024	IN	TIKER/45095306	41096996		JASMIN MANUEL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	85,408.00
01/06/2024	IN	TIKER/45096273	41097957		BINITA HAWLEYS APPLIANCE-11	689.00	0.00	86,097.00

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01/06/2024	RC		26028927	Bank Transfer		0.00	5,000.00	81,097.00
04/06/2024	IN	TIKER/45099028	41100691		ANUPRIYA JOHN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	114,945.00
04/06/2024	IN	TIKER/45099058	41100721		ANUPRIYA JOHN DENTCARE ALIGNERS IPR SERVICE (MISCELLANEOUS)-	5,000.00	0.00	119,945.00
06/06/2024	IN	TIKER/45102819	41104435		ANUPRIYA JOHN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	121,100.00
07/06/2024	RC		26031444	Bank Transfer		0.00	33,848.00	87,252.00
08/06/2024	IN	TIKER/45105191	41106784		BILBI JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	89,348.00
08/06/2024	IN	TIKER/45106824	41108409		NIKEELA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	90,619.00
11/06/2024	IN	TIKER/45109829	41111372		JMAES THOMAS DENTCARE ACRYLIC PLUS CD RELIN 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	1,575.00	0.00	92,194.00
12/06/2024	IN	TIKER/45112129	41113650		SUNNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	94,290.00
14/06/2024	RC		26035294	Bank Transfer		0.00	5,000.00	89,290.00
16/06/2024	IN	TIKER/45118428	41119877		VASUMATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	91,386.00
17/06/2024	RC		26036161	Bank Transfer		0.00	1,690.00	89,696.00
19/06/2024	IN	TIKER/45122447	41124258		JEROSE DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	91,007.00
19/06/2024	RC		26037444	Bank Transfer		0.00	1,378.00	89,629.00
20/06/2024	RC		26037997	Bank Transfer		0.00	3,407.00	86,222.00
21/06/2024	IN	TIKER/45126625	41128486		ANURAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	88,318.00
21/06/2024	IN	TIKER/45126704	41128564		BINDHU ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	90,414.00
27/06/2024	IN	TIKER/45134675	41136440		SIMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	92,510.00
28/06/2024	RC		26041315	Bank Transfer		0.00	2,998.00	89,512.00
28/06/2024	IN	TIKER/45136638	41138376		SR. ARATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	92,657.00

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29/06/2024	IN	TIKER/45138921	41140605		CELEN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	93,914.00
03/07/2024	RC		26044247	Bank Transfer		0.00	3,500.00	90,414.00
03/07/2024	IN	TIKER/45144438	41146025		SONY GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	92,510.00
03/07/2024	IN	TIKER/45144601	41146188		JOEL JOPHY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21	8,710.00	0.00	101,220.00
04/07/2024	IN	TIKER/45146900	41148480		CELEN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	102,798.00
06/07/2024	IN	TIKER/45149885	41151465		JOEL JOPHY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21	3,771.00	0.00	106,569.00
08/07/2024	RC		26047418	Bank Transfer		0.00	3,500.00	103,069.00
08/07/2024	IN	TIKER/45152053	41153624		JOSEPH P.A DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	105,164.00
11/07/2024	IN	TIKER/45157909	41159472		JOSEPH P.A DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	108,307.00
11/07/2024	RC		26049192	Bank Transfer		0.00	5,000.00	103,307.00
14/07/2024	IN	TIKER/45163251	41164808		SIBIN GEORGE SUNNY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	112,177.00
16/07/2024	IN	TIKER/45165965	41167522		ANSAL FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	113,911.00
16/07/2024	IN	TIKER/45166579	41168136		ANASWARA HAWLEYS APPLIANCE-41	689.00	0.00	114,600.00
						<b>130,909.00</b>	<b>125,368.00</b>	
							*Period Closing Bal.:	114,600.00