



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
PRV000023 - AJITH KUMAR

							*Period Opening Bal.:	72,201.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	IN	TIKER/45291675	41298255		MURALI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,31,32,35,36,3 7	1,470.00	0.00	73,671.00
05/10/2024	IN	TIKER/45295609	41302177		KOMALAVALLI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	75,034.00
05/10/2024	IN	TIKER/45295699	41302267		SOSAMMA P T DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	3,646.00	0.00	78,680.00
05/10/2024	IN	TIKER/45296737	41303305		REENA THOMSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	80,248.00
07/10/2024	IN	TIKER/45297268	41304096		RAJI BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	81,816.00
08/10/2024	IN	TIKER/45299156	41306028		USHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	84,542.00
08/10/2024	IN	TIKER/45299319	41306190		SOSAMMA P T DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	87,167.00
08/10/2024	IN	TIKER/45299567	41306438		KOMALAVALLI DENTCARE SUPERFLEX PD REBASE PER JAW-45,46,47	2,114.00	0.00	89,281.00
09/10/2024	IN	TIKER/45301308	41308176		DAISY CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	90,849.00
10/10/2024	IN	TIKER/45302929	41309796	DISC-90/6.000%/TEETH SETTING(TEETH SET BY DR)	KURIAKOSE K F DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,43,31,32,33,34	3,455.00	0.00	94,304.00
10/10/2024	IN	TIKER/45303297	41310164		DAISY JAMES DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	97,449.00
11/10/2024	IN	TIKER/45304683	41311548		JISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	98,812.00
11/10/2024	IN	TIKER/45305294	41312157	disc72/10%/spot offer/2940	NIVITHA VARGHESE DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	27,783.00	0.00	126,595.00
11/10/2024	IN	TIKER/45306232	41313094		REENA THOMSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	128,163.00
13/10/2024	IN	TIKER/45306772	41313634		ASHA GEORGE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	129,420.00

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14/10/2024	IN	TIKER/45308155	41315258		ARORA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	130,055.00
14/10/2024	IN	TIKER/45308520	41315619		MELBIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	130,690.00
15/10/2024	IN	TIKER/45309588	41316741		DELIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	132,053.00
16/10/2024	IN	TIKER/45311330	41318537		SANAL TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	132,658.00
17/10/2024	IN	TIKER/45312674	41319922		VARGHESE DENTCARE FLEX SEMI-RIGID CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 34,35,36,37	2,415.00	0.00	135,073.00
17/10/2024	IN	TIKER/45313179	41320423		ASHA GEORGE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	136,651.00
17/10/2024	IN	TIKER/45313386	41320630		JANCY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,470.00	0.00	138,121.00
17/10/2024	IN	TIKER/45313711	41320955		REEMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,15,25,26	1,544.00	0.00	139,665.00
19/10/2024	IN	TIKER/45316197	41323583		DAISY JAMES DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	142,178.00
21/10/2024	IN	TIKER/45317964	41325402		SAJITHA SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,678.00	0.00	148,856.00
21/10/2024	IN	TIKER/45319187	41326622		PAUL K V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,009.00	0.00	153,865.00
22/10/2024	IN	TIKER/45319840	41327344		SALY JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	155,535.00
22/10/2024	IN	TIKER/45319861	41327365		REEMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,15,25,26	1,029.00	0.00	156,564.00
22/10/2024	IN	TIKER/45319951	41327455		ANJU DIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	158,234.00
23/10/2024	IN	TIKER/45322505	41330090		JJI BALAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	159,904.00
23/10/2024	IN	TIKER/45322826	41330411		VALSAMMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	970.00	0.00	160,874.00
23/10/2024	RC		26101494	Bank Transfer		0.00	63,200.00	97,674.00
23/10/2024	RC		26101495	Bank Transfer		0.00	7,032.00	90,642.00
24/10/2024	IN	TIKER/45323169	41330759		ARDRA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	91,220.00

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25/10/2024	IN	TIKER/45325014	41332775		BRIJITH LAL OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	15,229.00	0.00	106,449.00
25/10/2024	IN	TIKER/45325403	41333163		RADHA S NAIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,470.00	0.00	107,919.00
27/10/2024	IN	TIKER/45328677	41336537		PRAMEELA MI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	112,928.00
28/10/2024	IN	TIKER/45328716	41336576		SANDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	113,563.00
29/10/2024	IN	TIKER/45330779	41338746		SUNITHA SIVADAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	115,233.00
30/10/2024	IN	TIKER/45333951	41341989		LEELA CHACKO 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	116,544.00
						114,575.00	70,232.00	
							*Period Closing Bal.:	116,544.00