



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
PRV000180 - DENTAL SQUARE 1

								*Period Opening Bal.:	94,505.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/09/2024	IN	TIKER/45244670	41249430	DISC-48/7%/MEDIT SCANNER	PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,458.00	0.00	95,963.00	
03/09/2024	IN	TIKER/45245209	41249969		REENA ELIAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,25,26,43,46,34,36, 37	3,087.00	0.00	99,050.00	
03/09/2024	IN	TIKER/45245749	41250506	disc-48/7%/medit scanner	SEETHA NADHAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,458.00	0.00	100,508.00	
03/09/2024	IN	TIKER/45246846	41251602		SARADA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,32,33,34 ,36,37	722.00	0.00	101,230.00	
04/09/2024	IN	TIKER/45247797	41252551	DISC-48/7%/MEDIT SCANNER	MURALIDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,458.00	0.00	102,688.00	
04/09/2024	IN	TIKER/45248048	41252802		RADHAMANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,15,22,24,25,46,47, 36,37	3,087.00	0.00	105,775.00	
06/09/2024	IN	TIKER/45250902	41255652	disc-48/7%/ medit scanner	SIMNA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,458.00	0.00	107,233.00	
07/09/2024	IN	TIKER/45253663	41258408		JOHN JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	109,328.00	
08/09/2024	IN	TIKER/45254215	41258959		NEETHU P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	110,896.00	
10/09/2024	IN	TIKER/45257559	41262299	disc-48/7%/medit scanner	P C THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,458.00	0.00	112,354.00	
10/09/2024	IN	TIKER/45257537	41262277	disc-48/7%/medit scanner	JOLLY M C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,458.00	0.00	113,812.00	
10/09/2024	IN	TIKER/45257434	41262174		RADHAMANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,15,22,24,25,4 6,47,36,37	2,058.00	0.00	115,870.00	
12/09/2024	IN	TIKER/45261330	41266064		JOHN JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	119,013.00	
13/09/2024	IN	TIKER/45261674	41267003		REENA ELIAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,25,26,43,46,3 4,36	2,058.00	0.00	121,071.00	
14/09/2024	IN	TIKER/45263389	41268716		RONY AVARA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-32,33,34,35,36	894.00	0.00	121,965.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2024	IN	TIKER/45266876	41272197	DISC 48/7%/MEDIT SCANNER	BENNY K PETER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,458.00	0.00	123,423.00
17/09/2024	IN	TIKER/45268037	41273357		BELLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,26,27	2,095.00	0.00	125,518.00
19/09/2024	IN	TIKER/45269858	41275470		KUNJUMOL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,46,47,36,37	484.00	0.00	126,002.00
19/09/2024	IN	TIKER/45271006	41276618		MOHANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,35	2,095.00	0.00	128,097.00
19/09/2024	IN	TIKER/45271052	41276664		MARY THOMAS 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	128,943.00
19/09/2024	IN	TIKER/45271110	41276722		VENUGOPAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,32,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-44,45,46,47,32,34,35,36,37	701.00	0.00	129,644.00
20/09/2024	IN	TIKER/45272429	41278041		BELLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,26,27	3,143.00	0.00	132,787.00
21/09/2024	IN	TIKER/45273155	41278767		SISLAVE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	134,355.00
22/09/2024	IN	TIKER/45274009	41279620		SAM T VARGHESE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	135,017.00
24/09/2024	IN	TIKER/45277312	41282920		VENUGOPAL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-44,45,46,47,32,34,35,36, 37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,32,34,35,36, 37	3,462.00	0.00	138,479.00
24/09/2024	IN	TIKER/45277443	41283051		EALIYAMMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,415.00	0.00	140,894.00
24/09/2024	IN	TIKER/45277911	41283517		MARY THOMAS DENTCARE ACRYLIC PLUS 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	142,989.00
26/09/2024	IN	TIKER/45280629	41286232	DISC-48/7%/MEDIT SCANNER	SISLAVE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,458.00	0.00	144,447.00
26/09/2024	IN	TIKER/45280927	41286529		KUNJUMOL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,26,46,47, 36,37	4,190.00	0.00	148,637.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45281794	41287393		MARY THOMAS DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	151,110.00
26/09/2024	RT	41278767	141005467	SP598/TIKER/45273155/1568/SCANNER DISCOUNT		0.00	1,568.00	149,542.00
27/09/2024	RC		26088156	Bank Transfer		0.00	47,977.00	101,565.00
28/09/2024	IN	TIKER/45285600	41291198	DISC -48/7%/MEDIT SCANNER	AMITHA ANNA POULOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,458.00	0.00	103,023.00
28/09/2024	IN	TIKER/45285589	41291187		AKHIL NATH K S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	104,591.00
28/09/2024	IN	TIKER/45285549	41291147		JAYA ABRAHAM DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24,25 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-24,25	3,400.00	0.00	107,991.00
28/09/2024	IN	TIKER/45285540	41291138		MEERA N G DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,26, 27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,26,27	10,073.00	0.00	118,064.00
28/09/2024	IN	TIKER/45285269	41290868	DISC-48/7%/MEDIT SCANNER	ANU SUSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,916.00	0.00	120,980.00
28/09/2024	IN	TIKER/45284776	41290375		MARY JOHN DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	121,702.00
30/09/2024	IN	TIKER/45286367	41291967		VENUGOPAL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	124,750.00
30/09/2024	IN	TIKER/45286375	41291975		JOJI JOHN READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,510.00	0.00	126,260.00
30/09/2024	IN	TIKER/45287071	41292668		MOHANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	129,403.00
30/09/2024	IN	TIKER/45287103	41292700	DISC-48/7%/MEDIT SCANNERDISC-48/7%/MEDIT SCANNER	AKHIL NATH K S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,458.00	0.00	130,861.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	RT	41291187	141005735	sp-897/tiker/45285589/1568/discount		0.00	1,568.00	129,293.00
						85,901.00	51,113.00	
						*Period Closing Bal.:		129,293.00