



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
PRV000180 - DENTAL SQUARE 1

							*Period Opening Bal.:	131,473.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046147	41045881	DISC-48/7%/MEDIT SCANNER	BLESSY SAMUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,47	5,832.00	0.00	137,305.00
01/05/2024	IN	TIKER/45046255	41045989		GOPI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,22,23,24, 25,26	2,205.00	0.00	139,510.00
02/05/2024	IN	TIKER/45047496	41047225		JACOB 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	141,605.00
02/05/2024	IN	TIKER/45048566	41048292	DISC-48/7%/MEDIT SCANNER	MEENU GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,458.00	0.00	143,063.00
03/05/2024	IN	TIKER/45049839	41049562		SAVITHRI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-45	3,400.00	0.00	146,463.00
07/05/2024	IN	TIKER/45056117	41056650		JACOB 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	148,936.00
09/05/2024	IN	TIKER/45058317	41059256	DISC-48/7%/MEDIT SCANNER	SUNU MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,916.00	0.00	151,852.00
09/05/2024	IN	TIKER/45058539	41059478	disc-48/7%/medit scanner	AMBUJAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,916.00	0.00	154,768.00
10/05/2024	IN	TIKER/45061710	41062626		GOPI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,22,2 3,24,25,26	1,470.00	0.00	156,238.00
11/05/2024	IN	TIKER/45062039	41062956		PRADEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	157,806.00
13/05/2024	IN	TIKER/45063895	41064804	DISC-48/7%/MEDIT SCANNER	AASHISH CHERIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,458.00	0.00	159,264.00
13/05/2024	IN	TIKER/45063904	41064813	DISC-48/7%/MEDIT SCANNER	SHEEMOL CHARLIE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,458.00	0.00	160,722.00
14/05/2024	IN	TIKER/45065657	41066556	disc-48/7%/medit scanner	THANKAM RAVINDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,458.00	0.00	162,180.00

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15/05/2024	IN	TIKER/45068330	41069205	DISC-48/7%/MEDIT SCANNER	KUNJUMOL ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,374.00	0.00	166,554.00
16/05/2024	IN	TIKER/45069959	41070817		DAISY THOMAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-17,25,26,27	1,544.00	0.00	168,098.00
17/05/2024	IN	TIKER/45071199	41072050	disc-48/7%/medit scanner	ABHINAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,458.00	0.00	169,556.00
17/05/2024	RC		26022263	Bank Transfer		0.00	37,989.00	131,567.00
18/05/2024	IN	TIKER/45072952	41073785		VARGHEESE KUTTY 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	132,413.00
18/05/2024	IN	TIKER/45073260	41074092	disc-48/7%/medit scanner	TULASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,458.00	0.00	133,871.00
18/05/2024	IN	TIKER/45073262	41074094	disc-48/7%/medit scanner	ASHWATHY PRADEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,458.00	0.00	135,329.00
18/05/2024	IN	TIKER/45074149	41074973		LEELAMMA CHANDY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,45,46,47,31	1,544.00	0.00	136,873.00
18/05/2024	RC		26022637	Bank Transfer		0.00	45,364.00	91,509.00
20/05/2024	IN	TIKER/45074883	41075706	DISC-48/7%/MEDIT SCANNER	REENA BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,46	13,121.00	0.00	104,630.00
21/05/2024	IN	TIKER/45078389	41079188	DISC-48/7%/MEDIT SCANNER	SAIRA VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,458.00	0.00	106,088.00
22/05/2024	IN	TIKER/45079992	41080776	DISC-48/7%/MEDIT SCANNER	REKHA RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,458.00	0.00	107,546.00
22/05/2024	IN	TIKER/45078938	41079733	DISC-48/7%/MEDIT SCANNER	ADHITHAYAN P S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,458.00	0.00	109,004.00
23/05/2024	IN	TIKER/45080345	41081127		VARGHEESE KUTTY 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	111,099.00
23/05/2024	IN	TIKER/45081072	41081848		RONY AVARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,703.00	0.00	115,802.00
24/05/2024	IN	TIKER/45082312	41083082		DAISY THOMAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-17,25,26,27	1,029.00	0.00	116,831.00
24/05/2024	IN	TIKER/45083247	41084010	DISC-48/7%/MEDIT SCANNER	GIJI KURIEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,916.00	0.00	119,747.00
25/05/2024	IN	TIKER/45084079	41084840	DISC-48/7%/MEDIT SCANNER	SATI VIRENDRA SAHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,374.00	0.00	124,121.00
25/05/2024	IN	TIKER/45084106	41084867		LEELAMMA CHANDY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,45,46,47,31	1,029.00	0.00	125,150.00

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25/05/2024	IN	TIKER/45084621	41085374		VARGHEESE KUTTY 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	127,623.00
25/05/2024	IN	TIKER/45085558	41086310		ABIN ISSAC DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31	1,570.00	0.00	129,193.00
26/05/2024	IN	TIKER/45085876	41086628	disc-48/7%/medit scanner	GEROGE M AMBATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,832.00	0.00	135,025.00
26/05/2024	IN	TIKER/45085906	41086658	disc-48/7%/medit scanner	ANU JAMES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,458.00	0.00	136,483.00
27/05/2024	IN	TIKER/45087512	41088250		DEEPA ABRAHAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,35,36	206.00	0.00	136,689.00
27/05/2024	IN	TIKER/45086858	41087597		BEENA THAMPI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	139,262.00
27/05/2024	IN	TIKER/45086002	41086754	DISC-48/7%/MEDIT SCANNER	ELIAS GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,458.00	0.00	140,720.00
28/05/2024	IN	TIKER/45088822	41089551		P GOPALAKRISHNAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,33	2,573.00	0.00	143,293.00
28/05/2024	IN	TIKER/45089246	41089975		RAJU A A DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,31,32,35,36	206.00	0.00	143,499.00
29/05/2024	IN	TIKER/45089710	41090439	disc-48/7%/medit scanner	MARY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,458.00	0.00	144,957.00
30/05/2024	IN	TIKER/45091462	41092185	disc-48/7%/medit scanner	DAISY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,916.00	0.00	147,873.00
30/05/2024	IN	TIKER/45091465	41092188	DISC-48/7%/MEDIT SCANNER	SUSAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,458.00	0.00	149,331.00
30/05/2024	IN	TIKER/45092038	41092750		ABIN ISSAC DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31	2,355.00	0.00	151,686.00
30/05/2024	IN	TIKER/45092769	41093475		JOY K P 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	152,532.00
31/05/2024	IN	TIKER/45093222	41093928	disc-48/7%/medit scanner	MINI RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,32	2,916.00	0.00	155,448.00
31/05/2024	IN	TIKER/45093937	41094636		DEEPA ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36	5,237.00	0.00	160,685.00
31/05/2024	RC		26028817	Bank Transfer		0.00	50,000.00	110,685.00
						112,565.00	133,353.00	
							*Period Closing Bal.:	110,685.00