



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
PRV000180 - DENTAL SQUARE 1

								*Period Opening Bal.:	65,169.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	IN	TIKER/45192360	41195544	DISC-48/7%/MEDIT SCANNER	ANTO JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,458.00	0.00	66,627.00	
01/08/2024	RC		26059746	Bank Transfer		0.00	20,000.00	46,627.00	
02/08/2024	IN	TIKER/45194907	41198082		PC PATHROSE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	49,239.00	
03/08/2024	IN	TIKER/45195905	41199079		SARAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,36,37	2,615.00	0.00	51,854.00	
03/08/2024	IN	TIKER/45197057	41200230	disc-48/7%/medit scanner	MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,458.00	0.00	53,312.00	
04/08/2024	IN	TIKER/45197741	41200913	disc-48/7%/medit scanner	JALEGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,458.00	0.00	54,770.00	
06/08/2024	IN	TIKER/45200087	41203246	DISC-48/7%/MEDIT SCANNER	VISHVANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,458.00	0.00	56,228.00	
06/08/2024	IN	TIKER/45200663	41203817	DISC-48/7%/MEDIT SCANNER	LEELA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,458.00	0.00	57,686.00	
07/08/2024	IN	TIKER/45201691	41204844	DISC-48/7%/MEDIT SCANNER	ROSHNI P MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,47	5,832.00	0.00	63,518.00	
08/08/2024	IN	TIKER/45204564	41207715		JOLLY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,26,27,45,46,47,35, 36	4,190.00	0.00	67,708.00	
08/08/2024	IN	TIKER/45204972	41208123		RONY AVARA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-32,33,34,35,36	206.00	0.00	67,914.00	
09/08/2024	IN	TIKER/45205375	41208526	DISC-48/7%MEDIT SCANNER	SANIMOL SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,458.00	0.00	69,372.00	
10/08/2024	IN	TIKER/45208631	41211776	DISC-48/7%/MEDIT SCANNER	RENJITHA C M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,458.00	0.00	70,830.00	
10/08/2024	IN	TIKER/45207604	41210752	disc-48/7%/medit scanner	GEETHA SHANMUGANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,458.00	0.00	72,288.00	
12/08/2024	IN	TIKER/45211041	41214181		SARAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,36,3 7	3,922.00	0.00	76,210.00	

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12/08/2024	IN	TIKER/45211133	41214273		INDIRA 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	77,056.00
13/08/2024	IN	TIKER/45211787	41214927		M K CHERIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	78,626.00
13/08/2024	RC		26066143	Bank Transfer		0.00	46,739.00	31,887.00
14/08/2024	IN	TIKER/45214861	41217998		JOLLY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,26,27,45,46,4 7,35,36	6,285.00	0.00	38,172.00
14/08/2024	IN	TIKER/45215213	41218350	DISC-48/7%/MEDIT SCANNER	FAZNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,458.00	0.00	39,630.00
15/08/2024	IN	TIKER/45215322	41218459	DISC-48/7%/MEDIT SCANNER	ANNAMMA K JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,916.00	0.00	42,546.00
15/08/2024	IN	TIKER/45216123	41219260		M K CHERIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	44,901.00
15/08/2024	IN	TIKER/45216235	41219372	DISC-48/7%/MEDIT SCANNER	ANNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,374.00	0.00	49,275.00
16/08/2024	IN	TIKER/45218772	41221906		RONY AVARA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-32,33,34,35,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-32,33,34,35,36	8,084.00	0.00	57,359.00
16/08/2024	IN	TIKER/45217414	41220550	DISC-48/7%/MEDIT SCANNER	LAILA JOHNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,458.00	0.00	58,817.00
16/08/2024	IN	TIKER/45217264	41220400		INDIRA 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	60,912.00
16/08/2024	IN	TIKER/45217407	41220543		VALSALAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	64,837.00
17/08/2024	IN	TIKER/45219330	41222464	disc-48/7%/medit scanner	SURESH K P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,458.00	0.00	66,295.00
20/08/2024	IN	TIKER/45223419	41227564	DISC-48/7%/MEDIT SCANNER	REENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,458.00	0.00	67,753.00
20/08/2024	IN	TIKER/45223545	41227690		JAYA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,47,31,36,37	1,311.00	0.00	69,064.00
21/08/2024	IN	TIKER/45224661	41228806	disc-48/7%/medit scanner	JALEGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,458.00	0.00	70,522.00
21/08/2024	IN	TIKER/45224813	41228957	disc-48/7% /medit scanner	ALWIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,458.00	0.00	71,980.00
21/08/2024	IN	TIKER/45225660	41229804		INDIRA 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	74,453.00

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22/08/2024	IN	TIKER/45227603	41231745		JOHN K P DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,31,32,33	2,573.00	0.00	77,026.00
23/08/2024	IN	TIKER/45228737	41232873	DISC-48/7%/MEDIT SCANNER	EBY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,458.00	0.00	78,484.00
24/08/2024	IN	TIKER/45230150	41234285	DISC-48/7%/MEDIT SCANNER	ANNIE BINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46	5,832.00	0.00	84,316.00
26/08/2024	IN	TIKER/45233178	41237311	DISC-48/7%/MEDIT SCANNER	JJI THAMBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,458.00	0.00	85,774.00
26/08/2024	IN	TIKER/45233237	41237370	disc-48/7%/medit scanner	MANSA PANICKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,458.00	0.00	87,232.00
28/08/2024	IN	TIKER/45235491	41239931	DISC-48/7%/MEDIT SCANNER	AJI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,458.00	0.00	88,690.00
28/08/2024	IN	TIKER/45235757	41240197	DISC-48/7%/MEDIT SCANNER	JITHIN GOPI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,458.00	0.00	90,148.00
30/08/2024	IN	TIKER/45239762	41244195		T K GOPI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,415.00	0.00	92,563.00
30/08/2024	IN	TIKER/45240761	41245193		RADHAMANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36,37	484.00	0.00	93,047.00
31/08/2024	IN	TIKER/45241266	41245822	disc-48/7%/medit scanner	MANOJ VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,458.00	0.00	94,505.00

96,075.00 66,739.00

*Period Closing Bal.: 94,505.00