



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
PRV000180 - DENTAL SQUARE 1

							*Period Opening Bal.:	129,293.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289674	41295262	DISC-48/7%/MEDIT SCANNER	VIJAYAN PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,916.00	0.00	132,209.00
02/10/2024	IN	TIKER/45291264	41296852	DISC-48/7%/MEDIT SCANNER	DINI MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,916.00	0.00	135,125.00
02/10/2024	IN	TIKER/45291289	41296877		SOMAN 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	135,971.00
03/10/2024	IN	TIKER/45291706	41298286		KUNJUMOL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,25,26,4 6,47,36,37	6,285.00	0.00	142,256.00
03/10/2024	IN	TIKER/45293035	41299606		WILSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,35,36	2,095.00	0.00	144,351.00
04/10/2024	IN	TIKER/45295004	41301573		REJI PAULOSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,14,15,16,17,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,14,15,16,17,24,25,26	484.00	0.00	144,835.00
05/10/2024	IN	TIKER/45296499	41303067		SOMAN 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	146,930.00
07/10/2024	IN	TIKER/45297721	41304548	DISC-48/7%/MEDIT SCANNER	SHIJU T VARGHEESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,458.00	0.00	148,388.00
08/10/2024	IN	TIKER/45300810	41307678		REJI PAULOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,14,17,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,14,17,24,25,26	3,665.00	0.00	152,053.00
09/10/2024	IN	TIKER/45301148	41308016	disc-48/7%/medit scanner	LUSHA RAMAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,374.00	0.00	156,427.00
09/10/2024	IN	TIKER/45301235	41308103		WILSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,45,46,35,36	3,143.00	0.00	159,570.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/10/2024	IN	TIKER/45302049	41308917		P J JOHN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,16,21,22,26	1,311.00	0.00	160,881.00
09/10/2024	IN	TIKER/45301730	41308598		MOLLY BABY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,41,31,32,36,37	412.00	0.00	161,293.00
10/10/2024	IN	TIKER/45302909	41309776		SOMAN 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	163,766.00
10/10/2024	RC		26095358	Bank Transfer		0.00	40,000.00	123,766.00
13/10/2024	IN	TIKER/45306626	41313488		DALLY DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,167.00	0.00	125,933.00
14/10/2024	IN	TIKER/45309254	41316353		REJI PAULOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,36	6,277.00	0.00	132,210.00
17/10/2024	IN	TIKER/45312721	41319969		MOLLY BABY DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17,41,31,3 2,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,41,31,32,36, 37	16,168.00	0.00	148,378.00
18/10/2024	IN	TIKER/45314675	41322058	disc-48/7%/ medit scanner	LALY KURIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,553.00	0.00	149,931.00
18/10/2024	IN	TIKER/45314746	41322129	disc-48/7%/ medit scanner	SUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,553.00	0.00	151,484.00
19/10/2024	IN	TIKER/45316450	41323835	disc-48/7%/medit scanner	RAVI P K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,553.00	0.00	153,037.00
22/10/2024	IN	TIKER/45319884	41327388		MOLLY BABY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17,41,31,3 6,37	1,787.00	0.00	154,824.00
22/10/2024	IN	TIKER/45320387	41327890		K T THAMPI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,32,35,36	2,095.00	0.00	156,919.00
22/10/2024	IN	TIKER/45320736	41328238		T V GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	159,014.00
23/10/2024	IN	TIKER/45322113	41329699		AMBIKA DEVI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-14	2,907.00	0.00	161,921.00
26/10/2024	IN	TIKER/45326585	41334376		SANIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	165,260.00
26/10/2024	IN	TIKER/45326850	41334641		K T THAMPI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,32,35,36	3,143.00	0.00	168,403.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2024	IN	TIKER/45329488	41337346		T V GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	171,546.00
29/10/2024	IN	TIKER/45330753	41338720	disc-48/7%/medit scanner	SUSHA JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,553.00	0.00	173,099.00
29/10/2024	IN	TIKER/45332009	41339973	DISC-48/7%MEDIT SCANNER	KURIAKOSE T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,553.00	0.00	174,652.00
31/10/2024	IN	TIKER/45334257	41342295		SHEEBA VIJI DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-12,13,27 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37	12,244.00	0.00	186,896.00
31/10/2024	IN	TIKER/45334547	41342585		KRISHNAN P K DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-21,22,23,24	1,544.00	0.00	188,440.00
31/10/2024	IN	TIKER/45335685	41343721		GEORGE MATHAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	1,544.00	0.00	189,984.00
						100,691.00	40,000.00	
							*Period Closing Bal.:	189,984.00