



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/05/2024 To Date : 27/07/2024
 PTA000047 - BELIVERS CHURCH & MEDICAL COLLEGE HOSPITAL

							*Period Opening Bal.:	149,968.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	IN	TIKER/45086736	41087477		AMRITHA LEKSHMI NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	150,928.00
28/05/2024	IN	TIKER/45089208	41089937		BUNCY MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	153,024.00
29/05/2024	IN	TIKER/45089506	41090235		ARYA ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	154,592.00
31/05/2024	IN	TIKER/45093817	41094518		BENNET BEGGS RETAINER-11	750.00	0.00	155,342.00
31/05/2024	IN	TIKER/45094037	41094735		DAISY BABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	156,910.00
31/05/2024	IN	TIKER/45094222	41094920		DR SATHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	161,102.00
31/05/2024	RC		26030075	Bank Transfer		0.00	2,096.00	159,006.00
01/06/2024	IN	TIKER/45096410	41098091		ROSA MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	171,585.00
01/06/2024	RC		26029110	Cash Amount Received		0.00	1,155.00	170,430.00
03/06/2024	IN	TIKER/45097031	41098709		RUFUS MATHEW DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	171,008.00
03/06/2024	IN	TIKER/45097441	41099112		SARAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	175,711.00
03/06/2024	RC		26030074	Bank Transfer		0.00	15,801.00	159,910.00
04/06/2024	IN	TIKER/45099241	41100902		REEBA ROYCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-14	3,120.00	0.00	163,030.00
04/06/2024	IN	TIKER/45099742	41101391		REGI MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	164,598.00
04/06/2024	RC		26030599	Cash Amount Received		0.00	4,192.00	160,406.00
05/06/2024	IN	TIKER/45100256	41101899		SHIBY VARGESE DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	161,974.00
05/06/2024	IN	TIKER/45100909	41102548		SAJU EAPEN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	166,677.00

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05/06/2024	RT	31333040	141002134	AP-2109/TT/35208018/RS.4703/PER.APRR OVED JK/WORK CANCELLED		0.00	4,703.00	161,974.00
05/06/2024	RC		26030524	reebaroyce@okicici-415776336353 Bank Transfer		0.00	3,120.00	158,854.00
06/06/2024	IN	TIKER/45101825	41103450		JACOB CHANDY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	4,832.00	0.00	163,686.00
06/06/2024	IN	TIKER/45102637	41104256		SMITHA HAWLEYS APPLIANCE-11	689.00	0.00	164,375.00
07/06/2024	IN	TIKER/45103613	41105222		DONY REJI GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	165,943.00
07/06/2024	IN	TIKER/45104639	41106237		ABRAHAM CHACKO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	168,039.00
07/06/2024	IN	TIKER/45105048	41106641		ANNAMMA GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	171,964.00
07/06/2024	IN	TIKER/45105085	41106678		SHEEJA SHIBU DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	173,532.00
08/06/2024	IN	TIKER/45105364	41106957		BINCY MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16,17	6,271.00	0.00	179,803.00
08/06/2024	IN	TIKER/45106152	41107740		VINCENT N.P DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	182,376.00
11/06/2024	IN	TIKER/45108925	41110489		SREELAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	185,521.00
11/06/2024	IN	TIKER/45110542	41112075		ARCHANA ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	187,089.00
12/06/2024	IN	TIKER/45112058	41113580		ANGEL MARIAM DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	187,667.00
12/06/2024	IN	TIKER/45110575	41112109		BINCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	193,938.00
12/06/2024	RC		26033742	emilyjane83@oksbi-416422538998 Bank Transfer		0.00	788.00	193,150.00
13/06/2024	IN	TIKER/45112725	41114246		ABEL MANOJ DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	194,174.00
14/06/2024	IN	TIKER/45114510	41116016		JAN SUSANNA PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	195,742.00
14/06/2024	IN	TIKER/45115970	41117437		ANSU M KOSHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	199,934.00
16/06/2024	IN	TIKER/45119061	41120506		NOORUDHEEN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	200,512.00
16/06/2024	IN	TIKER/45119502	41120945		REEBA ROYS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	202,080.00
18/06/2024	IN	TIKER/45121141	41122977		SALINI A DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	203,648.00
18/06/2024	IN	TIKER/45121334	41123169		MANOJ K .M DENTCARE ACRYLIC (ACRYLIC PLATE)-21	1,641.00	0.00	205,289.00

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19/06/2024	RC		26037157	dr.bindukoshy@okaxis-417195977465 Bank Transfer		0.00	1,568.00	203,721.00
19/06/2024	IN	TIKER/45122355	41124167		SMITHA K JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	207,885.00
21/06/2024	RC		26038533	emilyjane83@oksbi-417384480240 Bank Transfer		0.00	945.00	206,940.00
21/06/2024	RC		26038834	Bank Transfer		0.00	788.00	206,152.00
24/06/2024	IN	TIKER/45129900	41131729		DR ANUPAMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	206,730.00
25/06/2024	IN	TIKER/45130999	41132823		JERIN GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	208,298.00
25/06/2024	IN	TIKER/45132283	41134071		SHERLY BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	209,866.00
27/06/2024	IN	TIKER/45134906	41136670		ADWAITH HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	210,577.00
27/06/2024	IN	TIKER/45135799	41137546		KUNJUMOLLY M.V DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	1,024.00	0.00	211,601.00
29/06/2024	IN	TIKER/45138971	41140655		ABRAHAM SAMUEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	212,625.00
29/06/2024	IN	TIKER/45139704	41141376		ELSA ALEXANDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	214,193.00
02/07/2024	IN	TIKER/45143307	41144897		MARIYAMMA EAPAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33	12,541.00	0.00	226,734.00
03/07/2024	IN	TIKER/45144360	41145947		SHAJI JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	231,437.00
03/07/2024	IN	TIKER/45145795	41147377		DIVYA SARAH OOMMEH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,804.00	0.00	235,241.00
04/07/2024	IN	TIKER/45147547	41149127		ASHIQUE A P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	237,337.00
04/07/2024	IN	TIKER/45147676	41149256		LOLAMMA RAVINDRAN 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 , 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 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY 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 , 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	6,189.00	0.00	243,526.00
05/07/2024	RT	41124167	141002977	ap-3090/tiker/45122355/4164/rpt case/coo		0.00	4,164.00	239,362.00

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05/07/2024	IN	TIKER/45148543	41150123		JOLLY JACOB OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	2,575.00	0.00	241,937.00
06/07/2024	IN	TIKER/45150535	41152113		RAJU MAKIL L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26	1,044.00	0.00	242,981.00
06/07/2024	IN	TIKER/45151165	41152736		NIMMY ISSAC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	245,077.00
07/07/2024	IN	TIKER/45151573	41153144		SONIYA VARGHESE DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	246,645.00
07/07/2024	IN	TIKER/45151675	41153246		XAVIER CHACKO DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-43	2,612.00	0.00	249,257.00
08/07/2024	IN	TIKER/45152257	41153828		ALEYAMMA NAINAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-13,14	1,969.00	0.00	251,226.00
08/07/2024	IN	TIKER/45153314	41154885		T V THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	255,929.00
09/07/2024	IN	TIKER/45154167	41155735	disc-72/10%/spot offer	ROSA MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	11,321.00	0.00	267,250.00
09/07/2024	IN	TIKER/45154768	41156336		KURUVILLA MANTHURUTHIL JOSEPH DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	1,024.00	0.00	268,274.00
09/07/2024	IN	TIKER/45154898	41156466		SALI MATHEW DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	270,689.00
09/07/2024	RT	41098091	141003029	JL-82/TIKER/45096410/RS.12579/PER.CEO /ADDRESS CHANGE AND 10% DISCOUNT		0.00	12,579.00	258,110.00
10/07/2024	IN	TIKER/45156951	41158515		JESTIN JOSEPH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	259,678.00
10/07/2024	RC		26048912	Cash Amount Received		0.00	7,000.00	252,678.00
10/07/2024	RC		26048028	dr.bindukoshy@okaxis-419224725765 Bank Transfer		0.00	3,238.00	249,440.00
11/07/2024	IN	TIKER/45157504	41159067		SURENDRAN K DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	258,846.00
12/07/2024	RC		26051517	Bank Transfer		0.00	124,775.00	134,071.00
13/07/2024	IN	TIKER/45161278	41162837		SILPA MATHEW DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	135,639.00
13/07/2024	IN	TIKER/45162003	41163561		ASHRAF N B DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	138,774.00
18/07/2024	IN	TIKER/45168809	41170361		SUSAN JACOB DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	139,798.00

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18/07/2024	IN	TIKER/45168953	41170505		JERIN ALEX DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	152,377.00
18/07/2024	IN	TIKER/45169384	41170935		ANIMON DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,18 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,18	3,615.00	0.00	155,992.00
18/07/2024	IN	TIKER/45170133	41171682		DR JOSEPH JOHN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	157,560.00
18/07/2024	IN	TIKER/45170358	41171907		NEHA ELZABATH ELDHO DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	159,128.00
19/07/2024	IN	TIKER/45172197	41173744		ROSHINI ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-11,41 , BEGGS RETAINER SNAP FIT (RETAINER)-11,41	1,945.00	0.00	161,073.00
20/07/2024	IN	TIKER/45173292	41174838		SANYA SANTHOSH NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,967.00	0.00	164,040.00
20/07/2024	IN	TIKER/45174089	41175633		RAJU MAKIL DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	35,141.00	0.00	199,181.00
21/07/2024	IN	TIKER/45174381	41175925		ASHRAF N B DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	200,749.00
22/07/2024	IN	TIKER/45175922	41177466		MR MC MATHEW DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-23 , DENTCARE SUPERFLEX PD TOOTH ADD-ON PER ADDITIONAL TOOTH-23	2,620.00	0.00	203,369.00
26/07/2024	IN	TIKER/45182708	41185671		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	204,004.00
						240,948.00	186,912.00	
							*Period Closing Bal.:	204,004.00