



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 20/11/2024  
**PYN000108 - JERIN T ABRAHAM**

|             |         |                |          |                      |   |          | *Period Opening Bal.: | 5,509.00  |
|-------------|---------|----------------|----------|----------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 03/09/2024  | IN      | TIKER/45245703 | 41250460 |                      | CHRISTY.<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41   | 1,378.00 | 0.00                  | 6,887.00  |
| 03/09/2024  | IN      | TIKER/45246619 | 41251375 |                      | HRIDHYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-24  | 3,145.00 | 0.00                  | 10,032.00 |
| 09/09/2024  | RC      |                | 26079727 | Cash Amount Received |   | 0.00     | 4,500.00              | 5,532.00  |
| 11/09/2024  | IN      | TIKER/45258577 | 41263314 |                      | ANN MARIYA<br>ACRYLIC TOOTH ADD ON<br>(MISCELLANEOUS)-11,41 ,<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41  | 2,171.00 | 0.00                  | 7,703.00  |
| 14/09/2024  | IN      | TIKER/45264853 | 41270176 |                      | SUMA<br>DENTCARE HI-TECH ACRYLIC CD<br>PER JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27 ,<br>DENTCARE HI-TECH ACRYLIC PD<br>7-10 TEETH<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27 | 3,573.00 | 0.00                  | 11,276.00 |
| 16/09/2024  | RC      |                | 26082782 | Cash Amount Received |   | 0.00     | 2,000.00              | 9,276.00  |
| 19/09/2024  | RC      |                | 26084444 | Cash Amount Received |   | 0.00     | 7,000.00              | 2,276.00  |
| 20/09/2024  | IN      | TIKER/45271936 | 41277548 |                      | NIYA<br>BEGGS RETAINER (RETAINER)-11  | 750.00   | 0.00                  | 3,026.00  |
| 22/09/2024  | IN      | TIKER/45273438 | 41279049 |                      | MICHELE THOMAS<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-38  | 2,957.00 | 0.00                  | 5,983.00  |
| 25/09/2024  | IN      | TIKER/45279335 | 41284939 |                      | AKSA<br>HAWLEYS APPLIANCE<br>(RETAINER)-41  | 689.00   | 0.00                  | 6,672.00  |
| 30/09/2024  | RC      |                | 26089250 | Cash Amount Received |   | 0.00     | 6,500.00              | 172.00    |
| 01/10/2024  | IN      | TIKER/45288762 | 41294351 |                      | DEVANAND<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41   | 1,378.00 | 0.00                  | 1,550.00  |
| 05/10/2024  | IN      | TIKER/45296614 | 41303182 |                      | GREESHMA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00 | 0.00                  | 2,821.00  |
| 08/10/2024  | IN      | TIKER/45300478 | 41307346 |                      | KARTHIK<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS PER PACK-  | 6,150.00 | 0.00                  | 8,971.00  |
| 11/10/2024  | IN      | TIKER/45306062 | 41312924 |                      | HARIKRISHNAN<br>DENTCARE CLEAR RETAINER WITH<br>SINGLE ACRYLIC TOOTH<br>REPLACEMENT (AESTHETIC<br>PROVISIONAL SPLINT)-14  | 785.00   | 0.00                  | 9,756.00  |
| 15/10/2024  | IN      | TIKER/45310764 | 41317912 |                      | GREESHMA<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-11,41  | 1,155.00 | 0.00                  | 10,911.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|-----------|---|--|-------------------|-----------------------|-----------|
| 16/10/2024  | RC      |                | 26097411  | avirajerin@okaxis-465654474339<br>Bank Transfer   |  | 0.00              | 100.00                | 10,811.00 |
| 17/10/2024  | IN      | TIKER/45313472 | 41320716  |   | KARTHIK<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-   | 1,155.00          | 0.00                  | 11,966.00 |
| 17/10/2024  | IN      | TIKER/45313471 | 41320715  |   | KARTHIK<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS PER PACK-   | 30,676.00         | 0.00                  | 42,642.00 |
| 21/10/2024  | RC      |                | 26099853  | thanooja1377@okaxis-466184580122<br>Bank Transfer |  | 0.00              | 20,000.00             | 22,642.00 |
| 21/10/2024  | IN      | TIKER/45319243 | 41326678  |   | THOMAS<br>ADIN RP STRAIGHT ABUTMENT<br>RS3811 (STOCK IMPLANT<br>COMPONENT) PER UNIT-46 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46                           | 3,752.00          | 0.00                  | 26,394.00 |
| 24/10/2024  | IN      | TIKER/45324575 | 41332163  |   | JAMEELA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH<br>SETTING)-21,22,23  | 1,570.00          | 0.00                  | 27,964.00 |
| 25/10/2024  | IN      | TIKER/45325799 | 41333558  |   | JOYAMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-14,15,16,24,25,26   | 2,095.00          | 0.00                  | 30,059.00 |
| 29/10/2024  | IN      | TIKER/45332028 | 41339992  |   | KUNHINARAYANAN<br>DENTCARE ACRYLIC PLUS CD<br>REPAIR PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27  | 722.00            | 0.00                  | 30,781.00 |
| 30/10/2024  | IN      | TIKER/45333852 | 41341890  |   | JOYAMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-14,15,16,24,25,26  | 3,143.00          | 0.00                  | 33,924.00 |
| 31/10/2024  | RC      |                | 26105132  | Bank Transfer                                     |  | 0.00              | 722.00                | 33,202.00 |
| 01/11/2024  | RC      |                | 26105318  | Bank Transfer                                     |  | 0.00              | 3,752.00              | 29,450.00 |
| 01/11/2024  | RT      | 41320715       | 141006761 | OT845/TI/45313471/FM/FIRST ALIGNER<br>CASE        |  | 0.00              | 30,676.00             | -1,226.00 |
| 01/11/2024  | RT      |                | 141006763 | OT846/TI/45300478/FM/FIRST ALIGNER<br>CASE        |  | 0.00              | 6,150.00              | -7,376.00 |
| 02/11/2024  | IN      | TIKER/45337610 | 41345797  | DISC 79/10%/FIRST ALIGNER/3507                    | KARTHIK<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS PER PACK-   | 33,143.00         | 0.00                  | 25,767.00 |
| 05/11/2024  | IN      | TIKER/45340512 | 41348795  | DISC-72/20%/SPOTOFFER.PERMISSON<br>MANOJ SIR      | JOYAMMA<br>DENTCARE FLEX SEMI-RIGID CD<br>REBASE PER<br>JAW-14,15,16,24,25,26  | 3,862.00          | 0.00                  | 29,629.00 |
| 09/11/2024  | IN      | TIKER/45346389 | 41354812  |   | JAMEELA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-21,22,23  | 2,355.00          | 0.00                  | 31,984.00 |
| 15/11/2024  | IN      | TIKER/45355359 | 41363780  |   | THRESIYAMMA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27   | 423.00            | 0.00                  | 32,407.00 |
| 15/11/2024  | IN      | TIKER/45356191 | 41364609  |   | ANNAMMA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37 | 846.00            | 0.00                  | 33,253.00 |
|             |         |                |           |   |  | <b>109,144.00</b> | <b>81,400.00</b>      |           |
|             |         |                |           |   |  |                   | *Period Closing Bal.: | 33,253.00 |