



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/08/2024  
TDP000125 - ELDHOSE

								*Period Opening Bal.:	485,394.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/07/2024	RC		26043684	Bank Transfer		0.00	40,000.00	445,394.00	
02/07/2024	IN	TIKER/45143776	41145363		NIJO MATHEWS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-18,27,28	8,870.00	0.00	454,264.00	
03/07/2024	IN	TIKER/45145680	41147262		VINAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	455,535.00	
04/07/2024	IN	TIKER/45146902	41148482		AMBILY SHAJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,26	5,914.00	0.00	461,449.00	
08/07/2024	IN	TIKER/45152117	41153688		DEEPA VIVEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,47,48	6,287.00	0.00	467,736.00	
09/07/2024	IN	TIKER/45153722	41155292		SUNEER SUBAIR HAWLEYS APPLIANCE-11,41	1,378.00	0.00	469,114.00	
09/07/2024	IN	TIKER/45153724	41155294		ANN MARIA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	470,492.00	
09/07/2024	IN	TIKER/45153751	41155321		ANCY AUGSTINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	471,127.00	
09/07/2024	IN	TIKER/45154581	41156149		AYISHA SHAFI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-44,45,46,47,35	591.00	0.00	471,718.00	
11/07/2024	IN	TIKER/45157582	41159145		ANCY AUGUSTINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	472,353.00	
11/07/2024	RC		26049928	Bank Transfer		0.00	50,000.00	422,353.00	
12/07/2024	RC		26049560	dredhosekulangara92-3@okaxis-41949824 5606		0.00	20,000.00	402,353.00	
12/07/2024	IN	TIKER/45159480	41161042		SREEBALA BEGGS RETAINER-11,41	1,499.00	0.00	403,852.00	
12/07/2024	IN	TIKER/45159871	41161433		CHANJAL SUNNY TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25,26,41,42,43,44,45,46, 31,32,33,34,35,36,37	7,560.00	0.00	411,412.00	
12/07/2024	IN	TIKER/45160515	41162075	DISC-71/5%/D FINE SCANNER	JASEELA PARVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-34	4,555.00	0.00	415,967.00	
14/07/2024	IN	TIKER/45163209	41164766		ASHA MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,23,24,2 5,26,44,45,46,47,48,35,36,37	11,156.00	0.00	427,123.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	IN	TIKER/45163930	41165488	DISC-69,DISC-71/15%,5%/SEASONAL OFFER & D-FINE	CHANJAL SUNNY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,4 2,43,44,31,32,33,34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,4 2,43,44,31,32,33,34	87,023.00	0.00	514,146.00
17/07/2024	IN	TIKER/45166917	41168474		BANI JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,35,36	7,838.00	0.00	521,984.00
17/07/2024	IN	TIKER/45167927	41169481	DISC 71/5%/D-FINE/1470	SHIJI BIJO DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	29,327.00	0.00	551,311.00
18/07/2024	RC		26051940	dreldhosekulangara92-3@okaxis-45662094 5482		0.00	31,000.00	520,311.00
20/07/2024	IN	TIKER/45172598	41174145		MARY SIBLE TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-12,13,14,15,16,17 ,22,23,24,25,26,27	3,780.00	0.00	524,091.00
20/07/2024	IN	TIKER/45172788	41174334		SHIJI BIJO DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	525,246.00
20/07/2024	RC		26053794	Bank Transfer		0.00	40,000.00	485,246.00
22/07/2024	IN	TIKER/45175458	41177002	24065921852 REPEAT TIME WORK TYPE CHANGE & BILLED PERMISSION COO.	JESEELA PARWEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	488,381.00
22/07/2024	RT	41136559	141003525	JL-427/TI-45134794/RS.5231/RPT TIME WT CHANGE		0.00	5,231.00	483,150.00
24/07/2024	IN	TIKER/45179923	41182708	DISC-71/5%/D FINE SCANNER	MARY SIBLE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,17,22,23,24,2 5,26,27	35,850.00	0.00	519,000.00
25/07/2024	IN	TIKER/45180316	41183101		THAUFEEQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	522,135.00
25/07/2024	IN	TIKER/45181776	41184559		TAWFEEQ TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,41,42,43,44, 31,32,33,34,35	6,930.00	0.00	529,065.00
30/07/2024	IN	TIKER/45188767	41191951	DISC 71/5%/DEFINE SCANNER	TOUFEEQ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,35,36,37	62,602.00	0.00	591,667.00
30/07/2024	RC		26058581	Bank Transfer		0.00	50,000.00	541,667.00
						<b>292,504.00</b>	<b>236,231.00</b>	
							*Period Closing Bal.:	541,667.00