



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 22/11/2024  
 THR000082 - JOSEPH C MANAVALAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		31,818.00
02/10/2024	IN	TIKER/45291237	41296825		ROSY MT DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,31,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,31,37	2,725.00	0.00	34,543.00
03/10/2024	IN	TIKER/45293130	41299701		IQBAL DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,16,17,21,22,2 3,24,26	1,127.00	0.00	35,670.00
04/10/2024	IN	TIKER/45294048	41300619		AMINA K K 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	36,516.00
07/10/2024	RC		26092852	adctcr32-2@okhdfcbank-428123016412 Bank Transfer		0.00	31,818.00	4,698.00
07/10/2024	IN	TIKER/45298137	41304963		ANJANA R DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	21,497.00
07/10/2024	IN	TIKER/45298559	41305385		DELLA SUNNY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	52,367.00
08/10/2024	IN	TIKER/45300377	41307245		ROSY MT DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,31,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,31,37	1,817.00	0.00	54,184.00
09/10/2024	IN	TIKER/45301316	41308184		SUJATHA AP DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	54,571.00
09/10/2024	IN	TIKER/45302164	41309032	DISC-69/15%/SEASONAL OFFER	PRASAD M P DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23	30,702.00	0.00	85,273.00
10/10/2024	IN	TIKER/45303330	41310197		AMINA K K DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	88,896.00
11/10/2024	IN	TIKER/45305037	41311900		AMBIKA T R DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,24,25,26,27, 44,45,46,47,35,36,37	557.00	0.00	89,453.00
13/10/2024	IN	TIKER/45306684	41313546		JOSE C G DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	90,228.00
13/10/2024	IN	TIKER/45306799	41313661		MALLIKA PRADEEP DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	90,615.00

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13/10/2024	IN	TIKER/45307013	41313875		PANKAJAM K R DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-44,45,46,47,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36	3,386.00	0.00	94,001.00
15/10/2024	IN	TIKER/45309627	41316780		SUJATHA AP DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-45,46,35,36,37	629.00	0.00	94,630.00
15/10/2024	RC		26096819	adctcr32-1@okicici-428918119735 Bank Transfer		0.00	16,799.00	77,831.00
15/10/2024	RC		26096815	adctcr32-1@okicici-428923115714 Bank Transfer		0.00	30,870.00	46,961.00
16/10/2024	IN	TIKER/45311153	41318360		PRADEEP T N DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	47,348.00
16/10/2024	IN	TIKER/45311747	41318953		AMBIKA T R DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26, 27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26, 27	3,749.00	0.00	51,097.00
17/10/2024	IN	TIKER/45312959	41320203		MALLIKA PRADEEP DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , 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	701.00	0.00	51,798.00
18/10/2024	IN	TIKER/45315810	41323191		PANKAJAM K R DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-16,17,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-16,17,26	2,258.00	0.00	54,056.00
19/10/2024	IN	TIKER/45317530	41324913		VISHNU A S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	54,749.00
19/10/2024	IN	TIKER/45316555	41323940		PRABITHA V DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	55,904.00
19/10/2024	IN	TIKER/45316425	41323810		SUJATHA AP DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-45,46,35,36,37 , DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-45,46,35,36,37	2,800.00	0.00	58,704.00
19/10/2024	IN	TIKER/45316334	41323719		JOSE C G 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	59,550.00
21/10/2024	IN	TIKER/45319031	41326466		AMBIKA T R DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,35,36,37	2,499.00	0.00	62,049.00
22/10/2024	RC		26100370	adctcr32-2@okhdfcbank-429635342318 Bank Transfer		0.00	2,800.00	59,249.00

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22/10/2024	IN	TIKER/45320043	41327547		AMINA K K DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	65,129.00
22/10/2024	IN	TIKER/45321048	41328550		ANDRIYA MATHEWS DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	66,284.00
22/10/2024	IN	TIKER/45321231	41328733		MALLIKA PRADEEP DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,46,47,31,32,35,36, 37 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,35,36, 37	3,462.00	0.00	69,746.00
23/10/2024	IN	TIKER/45321969	41329555		PRADEEP T N DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , 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	701.00	0.00	70,447.00
24/10/2024	IN	TIKER/45324356	41331944		ALEX YOHANNAN DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	78,749.00	0.00	149,196.00
26/10/2024	IN	TIKER/45327973	41335763		PRADEEP T N DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	152,658.00
26/10/2024	IN	TIKER/45327467	41335258		EMILY JOHNSON DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,34,35,36	1,903.00	0.00	154,561.00
28/10/2024	IN	TIKER/45330135	41337992		JOSE C G DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	158,184.00
29/10/2024	IN	TIKER/45330378	41338346		MALLIKA PRADEEP DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,46,47,31,32,3 5,36,37 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 5,36,37	4,332.00	0.00	162,516.00
01/11/2024	IN	TIKER/45336456	41344640		PRADEEP T N DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,35,36,37	4,332.00	0.00	166,848.00
03/11/2024	IN	TIKER/45338619	41346830		JYOTHI JAYARAM LIJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	2,982.00	0.00	169,830.00
04/11/2024	IN	TIKER/45339253	41347465		SEETHAL NS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	170,465.00

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04/11/2024	IN	TIKER/45338805	41347017		ROSY THOMAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	171,240.00
04/11/2024	IN	TIKER/45338804	41347016		SINI SHAJU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	171,627.00
04/11/2024	RC		26106395	adctcr32-2@okhdfcbank-430934821106 Bank Transfer		0.00	78,749.00	92,878.00
05/11/2024	IN	TIKER/45340462	41348745		AKHILA AJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	93,513.00
06/11/2024	IN	TIKER/45342150	41350517		RAMGOPAL K DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	94,288.00
07/11/2024	IN	TIKER/45343126	41351493		SURESH E DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,47 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,47	7,417.00	0.00	101,705.00
07/11/2024	IN	TIKER/45343212	41351579		ROSY THOMAS 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	102,551.00
08/11/2024	IN	TIKER/45344746	41353170		SINI SHAJU 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	423.00	0.00	102,974.00
08/11/2024	IN	TIKER/45345733	41354156		SANDHEEP P V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	104,465.00
08/11/2024	IN	TIKER/45346095	41354518		ANVAS SADHIQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	105,956.00
11/11/2024	IN	TIKER/45348214	41356637		SNIGTHA M S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	107,447.00
11/11/2024	IN	TIKER/45348114	41356537		SINI SHAJU DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	108,704.00
12/11/2024	RC		26110690	adctcr32-2@okhdfcbank-431704332038 Bank Transfer		0.00	83,767.00	24,937.00
13/11/2024	IN	TIKER/45351940	41360359		RAMGOPAL K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36	701.00	0.00	25,638.00
13/11/2024	IN	TIKER/45352155	41360574		SURESH E DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,47	894.00	0.00	26,532.00
13/11/2024	IN	TIKER/45352188	41360607		DASAN T R DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,32,33,34,35,36	484.00	0.00	27,016.00

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13/11/2024	IN	TIKER/45352248	41360667		JOSE C G DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	32,896.00
15/11/2024	IN	TIKER/45355689	41364108		ROSY THOMAS 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	34,991.00
15/11/2024	IN	TIKER/45356265	41364683		SINI SHAJU DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	36,569.00
16/11/2024	IN	TIKER/45357487	41365905		RAMGOPAL K DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,15,24,25	2,800.00	0.00	39,369.00
17/11/2024	IN	TIKER/45358693	41367720		SHILPA SHINE BABU DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	4,001.00	0.00	43,370.00
18/11/2024	IN	TIKER/45359671	41368714		DASAN T R DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,31,32,33,34,35,36	2,954.00	0.00	46,324.00
18/11/2024	IN	TIKER/45360453	41369522		AMRITHA ANIL DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	86,127.00
19/11/2024	IN	TIKER/45360947	41370054		ROSY THOMAS 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	88,600.00
19/11/2024	JE		3320017			0.00	9,030.00	79,570.00
21/11/2024	IN	TIKER/45364706	41374025		HARI DAS T DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,47,31,32,3 3,34,37	7,472.00	0.00	87,042.00
21/11/2024	IN	TIKER/45365359	41374703		ANNIE TONY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,16,22,23,25,26,43, 44,45,47,34,35	557.00	0.00	87,599.00
21/11/2024	IN	TIKER/45365624	41374973		KUTTAN P DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25, 41,42,31,32,33,34,35,36,37,38	14,943.00	0.00	102,542.00
						<b>324,557.00</b>	<b>253,833.00</b>	
						*Period Closing Bal.:		102,542.00