



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
THR000082 - JOSEPH C MANAVALAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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	RC		26106395	adctcr32-2@okhdfcbank-430934821106 Bank Transfer		0.00	78,749.00	91,081.00
04/11/2024	IN	TIKER/45338804	41347016		SINI SHAJU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	91,468.00
04/11/2024	IN	TIKER/45338805	41347017		ROSY THOMAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	92,243.00
04/11/2024	IN	TIKER/45339253	41347465		SEETHAL NS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	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/45346095	41354518		ANVAS SADHIQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	104,042.00
08/11/2024	IN	TIKER/45345733	41354156		SANDHEEP P V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	105,533.00
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	105,956.00

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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	107,213.00
11/11/2024	IN	TIKER/45348214	41356637		SNIGTHA M S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	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
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/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	34,474.00
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	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

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19/11/2024	JE		3320017			0.00	9,030.00	79,570.00
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	94,513.00
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	95,070.00
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	102,542.00
23/11/2024	IN	TIKER/45368989	41378476		HARI DAS T DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,33,37	752.00	0.00	103,294.00
23/11/2024	IN	TIKER/45369173	41378668		DASAN T R DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-11 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,31,32,33,34,3 5,36	1,969.00	0.00	105,263.00
25/11/2024	IN	TIKER/45370173	41379692		RAMGOPAL K DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,17,24,25,26,27	6,510.00	0.00	111,773.00
26/11/2024	RC		26117591	adctcr32-2@okhdfcbank-433141589539 Bank Transfer		0.00	39,803.00	71,970.00
26/11/2024	IN	TIKER/45373387	41383033		HARI DAS T DENTCARE ACRYLIC LIGH CURE COATING-44,34 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,43,47,31,33,3 7	1,647.00	0.00	73,617.00
27/11/2024	IN	TIKER/45374340	41384000		ANNIE TONY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,22,23,25,26, 43,44,45,47,34,35,36	4,410.00	0.00	78,027.00
27/11/2024	IN	TIKER/45374544	41384224		RAJI JAMES DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-34,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-34,35,36,37	7,417.00	0.00	85,444.00
28/11/2024	RT	41365905	141007651	CD/NV792/45357487/2800/BIJU SIR/UNIT CHANGE		0.00	2,800.00	82,644.00
30/11/2024	IN	TIKER/45380344	41390277		JAYAKRISHNAN WARRIER DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-33,34,35,36,37	6,822.00	0.00	89,466.00
						141,099.00	214,149.00	
							*Period Closing Bal.:	89,466.00