



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
THR000082 - JOSEPH C MANAVALAN

							*Period Opening Bal.:	31,818.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		26096815	adctcr32-1@okicici-428923115714 Bank Transfer		0.00	30,870.00	63,131.00
15/10/2024	RC		26096819	adctcr32-1@okicici-428918119735 Bank Transfer		0.00	16,799.00	46,332.00
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	46,961.00
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	50,710.00
16/10/2024	IN	TIKER/45311153	41318360		PRADEEP T N DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	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/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	54,902.00
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	57,702.00
19/10/2024	IN	TIKER/45316555	41323940		PRABITHA V DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	58,857.00
19/10/2024	IN	TIKER/45317530	41324913		VISHNU A S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	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

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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	65,511.00
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	66,666.00
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	72,546.00
22/10/2024	RC		26100370	adctcr32-2@okhdfcbank-429635342318 Bank Transfer		0.00	2,800.00	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/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	151,099.00
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	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
						212,985.00	82,287.00	
						*Period Closing Bal.:		162,516.00