



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024
THR000326 - DAYA GENERAL HOSPITAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
29/05/2023	IN	2305533931	34013651	Based On Sales Orders 17471.	YAHYA KOYA THANGAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,140.00	0.00	3,140.00	
20/06/2023	IN	SA2300096877	31107014		VEERPAL KAUR DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-27	3,528.00	0.00	6,668.00	
30/06/2023	RT	31107014	131002445	Based On A/R Invoices 31107014.		0.00	3,528.00	3,140.00	
30/06/2023	IN	SA2300110428	31124587		VEERPAL KAUR DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-27	3,528.00	0.00	6,668.00	
01/07/2023	RT	34013651	134000301	Based On Sales Orders 17471. Based On A/R Invoices 34013651. this bill cn		0.00	3,140.00	3,528.00	
01/07/2023	IN	2305533931	34013713		YAHYA KOYA THANGAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,140.00	0.00	6,668.00	
04/07/2023	RT	34013713	134000307	Based On A/R Invoices 34013713. THIS BILL CN FOR C/O DR NAME ADDING		0.00	3,140.00	3,528.00	
04/07/2023	IN	2305533931	34013717		YAHYA KOYA THANGAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,140.00	0.00	6,668.00	
17/07/2023	IN	TI/35028107	31149554		REKHE SHIJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	8,031.00	
21/07/2023	IN	TI/35033143	31156387		M K BALASUBRAMANIAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	9,394.00	
01/08/2023	RC		16056312	Bank Transfer		0.00	6,254.00	3,140.00	
08/08/2023	IN	TI/35059621	31184212		SHAMSUDEEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13	206.00	0.00	3,346.00	
12/08/2023	IN	TI/35067408	31192101		LITTY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	4,089.00	0.00	7,435.00	
16/08/2023	RC		16063222	Bank Transfer		0.00	3,140.00	4,295.00	
18/08/2023	IN	TI/35075155	31199865		SHAMSUDEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,13	1,570.00	0.00	5,865.00	
11/09/2023	RC		16075077	Bank Transfer		0.00	4,089.00	1,776.00	
30/09/2023	IN	TI/35137535	31262430		AMINAKUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13	206.00	0.00	1,982.00	
30/09/2023	IN	TI/35137994	31262889		RENA SHARAF DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,022.00	

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01/10/2023	IN	TI/35139519	31264418		SHEELA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36	278.00	0.00	3,300.00
04/10/2023	IN	TI/35143287	31268182		SHAMSUDEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13	2,355.00	0.00	5,655.00
04/10/2023	IN	TI/35143053	31267951		SHEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	2,095.00	0.00	7,750.00
04/10/2023	IN	TI/35142431	31267334		AMINAKUTTY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,13	1,570.00	0.00	9,320.00
05/10/2023	IN	TI/35143625	31268521		JOSIN GEORGE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	10,683.00
07/10/2023	IN	TI/35147953	31272847		AMINAKUTTY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13	2,355.00	0.00	13,038.00
09/10/2023	IN	TI/35148953	31273851		SHEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	3,143.00	0.00	16,181.00
21/10/2023	IN	TI/35168106	31293021		PRASAD BALAKRISHNAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	17,544.00
30/10/2023	RC		16098395	Bank Transfer		0.00	4,131.00	13,413.00
31/10/2023	IN	TI/35181050	31305952		PUSHPANGATHAN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	14,799.00
09/11/2023	IN	TI/35193891	31318802		BERLY RAFFI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	17,411.00
15/11/2023	RC		16105495	Bank Transfer		0.00	13,413.00	3,998.00
08/12/2023	RC		16116033	Bank Transfer		0.00	3,998.00	0.00
13/01/2024	IN	TI/35285935	31410162		ALIA KUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,17,22,24,26,27,41, 46,47,31,35,36,37	557.00	0.00	557.00
19/01/2024	IN	TI/35292744	31418840		BEENA VARGHEESE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	2,573.00	0.00	3,130.00
02/02/2024	IN	TI/35312245	31438340		ALIA KUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,17,22,23,24,26, 27,41,42,46,47,31,32,35,36,37	5,229.00	0.00	8,359.00
10/02/2024	IN	TI/35325153	31451246		ALIA KUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,17,22,23,2 4,26,27,41,42,46,47,31,32,35,36,37	7,844.00	0.00	16,203.00
24/02/2024	IN	TI/35346641	31472704		SOBHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	24,380.00
27/02/2024	RC		16152610	Bank Transfer		0.00	2,573.00	21,807.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	RC		16162408	Bank Transfer		0.00	21,807.00	0.00
11/04/2024	IN	TIKER/45017685	41017585		KEERTHANA SANTHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00
15/04/2024	IN	TIKER/45022497	41022370		ARCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	6,288.00
24/04/2024	IN	TIKER/45035736	41035519		AMINAKUTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,384.00
25/04/2024	IN	TIKER/45037340	41037110		AMBIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	11,110.00
02/05/2024	IN	TIKER/45047303	41047032		SUDHA KANAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	12,473.00
04/05/2024	IN	TIKER/45051980	41051692		SAROJINI NARAYANAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-13,14,15	2,142.00	0.00	14,615.00
04/05/2024	RC		26016137	Bank Transfer		0.00	11,110.00	3,505.00
09/05/2024	IN	TIKER/45059184	41060117		SAROJINI NARAYANAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-13,14,15	1,947.00	0.00	5,452.00
13/05/2024	IN	TIKER/45064298	41065202		JOSHY J R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	9,644.00
17/05/2024	IN	TIKER/45071012	41071863		DINTO KUMAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	12,457.00	0.00	22,101.00
						102,424.00	80,323.00	
							*Period Closing Bal.:	22,101.00