



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 11/07/2024
TVA000097 - D WORK PATHANAMTHITTA D

								*Period Opening Bal.:	1,540.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/04/2024	RC		26002844	Cash Amount Received		0.00	1,568.00	-28.00	
05/04/2024	IN	TIKER/45007302	41007261		ELSY SAMUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,540.00	
06/04/2024	RC		26003354	Cash Amount Received		0.00	1,568.00	-28.00	
08/04/2024	IN	TIKER/45012096	41012025		ANNAMMA CHERIAN DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	1,283.00	
08/04/2024	IN	TIKER/45012399	41012326		SUNNY THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	11,538.00	0.00	12,821.00	
09/04/2024	IN	TIKER/45013500	41013419		JOHN THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	16,746.00	
09/04/2024	IN	TIKER/45013549	41013467		JOHN THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,26,27	11,538.00	0.00	28,284.00	
11/04/2024	IN	TIKER/45016659	41016566		ABRAHAM T NINAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	11,538.00	0.00	39,822.00	
11/04/2024	IN	TIKER/45017683	41017583		DR AFINA AZEEZ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	47,514.00	
11/04/2024	IN	TIKER/45017737	41017637		SAMKUTTY CHACKO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,36,37	3,925.00	0.00	51,439.00	
13/04/2024	IN	TIKER/45020405	41020292		SAJITHA ANISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	56,142.00	
13/04/2024	RC		26006261	Cash Amount Received		0.00	9,161.00	46,981.00	
16/04/2024	RC		26007289	Cash Amount Received		0.00	7,692.00	39,289.00	
16/04/2024	IN	TIKER/45024362	41024222		ALEENA ANIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	40,560.00	
16/04/2024	IN	TIKER/45024097	41023958		ALEENA ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,128.00	
17/04/2024	IN	TIKER/45025110	41024964		JITHIN JIBUSON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	43,399.00	
17/04/2024	IN	TIKER/45025151	41025005		ARUN A S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	52,805.00	

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17/04/2024	IN	TIKER/45025947	41025796		ARCHANA SASI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	11,538.00	0.00	64,343.00
17/04/2024	IN	TIKER/45026348	41026193		SUSAMMA DANIEL 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	67,966.00
18/04/2024	RC		26007894	kolabhagathu@kotak-410917142936 Bank Transfer		0.00	11,538.00	56,428.00
18/04/2024	RC		26007997	kolabhagathu@kotak-410917151267 Bank Transfer		0.00	11,538.00	44,890.00
18/04/2024	RC		26008002	kolabhagathu@kotak-410917157841 Bank Transfer		0.00	11,538.00	33,352.00
18/04/2024	IN	TIKER/45027511	41027349		LINU CHERIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	34,920.00
18/04/2024	RC		26008457	Cash Amount Received		0.00	1,271.00	33,649.00
20/04/2024	IN	TIKER/45031636	41031448		DARSANA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	35,217.00
22/04/2024	RC		26009825	Cash Amount Received		0.00	1,271.00	33,946.00
22/04/2024	RC		26009846	Cash Amount Received		0.00	9,894.00	24,052.00
23/04/2024	IN	TIKER/45034053	41033852		GEORGE MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36	20,379.00	0.00	44,431.00
23/04/2024	RC		26010643	Cash Amount Received		0.00	3,136.00	41,295.00
24/04/2024	IN	TIKER/45036235	41036011		SUSAMMA DANIEL 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	47,175.00
25/04/2024	IN	TIKER/45038368	41038134		BEN GIGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	48,743.00
25/04/2024	RC		26011692	Cash Amount Received		0.00	9,406.00	39,337.00
27/04/2024	IN	TIKER/45041164	41040925		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,36	4,703.00	0.00	44,040.00
27/04/2024	IN	TIKER/45041970	41041731		MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	48,743.00
27/04/2024	IN	TIKER/45041988	41041749		MANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	49,378.00
30/04/2024	RC		26013316	Cash Amount Received		0.00	6,906.00	42,472.00
04/05/2024	IN	TIKER/45052053	41051765		JOSEPH K JOSEPH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,45,46,47,48	19,231.00	0.00	61,703.00

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06/05/2024	IN	TIKER/45053632	41053336	disc-69/15%/seasonal offer	MONI JOSEPH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,32,33,34	26,864.00	0.00	88,567.00
06/05/2024	IN	TIKER/45054363	41054063		GEORGIN JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26	4,703.00	0.00	93,270.00
06/05/2024	RC		26016984	Cash Amount Received		0.00	4,703.00	88,567.00
06/05/2024	RC		26016985	Cash Amount Received		0.00	5,880.00	82,687.00
07/05/2024	IN	TIKER/45055157	41055698		SHALIN ANN THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	83,958.00
09/05/2024	IN	TIKER/45059009	41059946		SUMITHA VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	91,796.00
10/05/2024	RC		26018646	kolabhagathu@kotak-413116447373 Bank Transfer		0.00	11,538.00	80,258.00
10/05/2024	RC		26018647	kolabhagathu@kotak-413116462889 Bank Transfer		0.00	20,379.00	59,879.00
10/05/2024	RC		26018651	kolabhagathu@kotak-413116476938 Bank Transfer		0.00	19,231.00	40,648.00
10/05/2024	RC		26018682	kolabhagathu@kotak-413116488057 Bank Transfer		0.00	26,864.00	13,784.00
13/05/2024	IN	TIKER/45064107	41065014		SHARON P VARGHESE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	15,055.00
14/05/2024	RC		26020766	Cash Amount Received		0.00	9,109.00	5,946.00
15/05/2024	IN	TIKER/45067558	41068451		GOWRI NANDHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,217.00
20/05/2024	IN	TIKER/45076345	41077154		LINATTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,488.00
22/05/2024	IN	TIKER/45079504	41080292		GIFTY MARIYAM VARGHESE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	11,100.00
22/05/2024	RC		26024414	Cash Amount Received		0.00	7,250.00	3,850.00
25/05/2024	IN	TIKER/45084560	41085314		KARTHIK M S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,418.00
28/05/2024	RC		26026870	Cash Amount Received		0.00	5,451.00	-33.00
31/05/2024	IN	TIKER/45093922	41094621		SUNITHA THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,47	3,925.00	0.00	3,892.00
02/06/2024	IN	TIKER/45096639	41098320		RINU VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	4,703.00	0.00	8,595.00
03/06/2024	IN	TIKER/45097286	41098961		SANTHAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37	7,838.00	0.00	16,433.00
04/06/2024	IN	TIKER/45099093	41100756		RINU VARGHESE DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	53,259.00
04/06/2024	IN	TIKER/45099090	41100753		RINU VARGHESE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	54,414.00

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04/06/2024	IN	TIKER/45099039	41100702		E.M GEORGE DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	55,725.00
04/06/2024	IN	TIKER/45098530	41100196		CHRISTY ANN MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	58,860.00
05/06/2024	RC		26031052	Cash Amount Received		0.00	3,925.00	54,935.00
06/06/2024	IN	TIKER/45103383	41104992		SOMAPRIYA SOMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,25,27	6,271.00	0.00	61,206.00
11/06/2024	RC		26033570	kolabhagathu@kotak-416317413785 Bank Transfer		0.00	36,826.00	24,380.00
11/06/2024	RC		26033989	Cash Amount Received		0.00	9,149.00	15,231.00
12/06/2024	IN	TIKER/45110994	41112526		ALLWIN PHILIP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,502.00
12/06/2024	IN	TIKER/45111059	41112591		LIZZY MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	19,637.00
12/06/2024	RC		26034693	Cash Amount Received		0.00	8,993.00	10,644.00
13/06/2024	RC		26035253	Cash Amount Received		0.00	6,271.00	4,373.00
14/06/2024	RC		26035824	Cash Amount Received		0.00	4,406.00	-33.00
14/06/2024	IN	TIKER/45114927	41116428		NEVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	602.00
16/06/2024	IN	TIKER/45118393	41119842		MANOJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	6,873.00
17/06/2024	IN	TIKER/45119722	41121591		ANCY REJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	10,008.00
18/06/2024	IN	TIKER/45120370	41122221		SIDHARTH SUNIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,279.00
18/06/2024	RC		26037178	Cash Amount Received		0.00	3,135.00	8,144.00
18/06/2024	RC		26037183	Cash Amount Received		0.00	635.00	7,509.00
20/06/2024	IN	TIKER/45124710	41126482		SHERLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	10,644.00
20/06/2024	RC		26038207	Cash Amount Received		0.00	1,271.00	9,373.00
21/06/2024	IN	TIKER/45125573	41127460		PARVATHY B DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,644.00
22/06/2024	IN	TIKER/45127593	41129451		JULIE M GEORGE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,17,27,28	15,385.00	0.00	26,029.00
24/06/2024	IN	TIKER/45130346	41132175		DHYAN MANOJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	27,300.00

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24/06/2024	IN	TIKER/45130142	41131971		ANCY REJI DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	76,037.00
24/06/2024	IN	TIKER/45130139	41131968		ANCY REJI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	77,192.00
25/06/2024	RC		26040433	Cash Amount Received		0.00	7,542.00	69,650.00
27/06/2024	RC		26041610	Cash Amount Received		0.00	5,561.00	64,089.00
28/06/2024	IN	TIKER/45136921	41138657		ARPITHA RACHEL VARGHESE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	65,360.00
02/07/2024	RC		26043827	kolabhagathu@kotak-418415148261 Bank Transfer		0.00	15,385.00	49,975.00
02/07/2024	RC		26043830	kolabhagathu@kotak-418415156386 Bank Transfer		0.00	48,737.00	1,238.00
02/07/2024	RC		26044432	Cash Amount Received		0.00	1,271.00	-33.00
04/07/2024	IN	TIKER/45146213	41147795		SYAM KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,102.00
09/07/2024	IN	TIKER/45154431	41155999		SHEENA ANU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,373.00
09/07/2024	IN	TIKER/45154613	41156181		SOJI JAMES DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	5,684.00
09/07/2024	RC		26048302	Cash Amount Received		0.00	3,135.00	2,549.00
						354,143.00	353,134.00	
							*Period Closing Bal.:	2,549.00