



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 15/06/2024
TVA000100 - REJI THOMAS

| | | | | | | | *Period Opening Bal.: | 4,828.00 |
|-------------|---------|----------------|----------|----------------------|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/05/2024 | IN | TIKER/45046443 | 41046175 | | CHRISTY THOMAS HAWLEYS APPLIANCE-21,31 | 1,378.00 | 0.00 | 6,206.00 |
| 02/05/2024 | IN | TIKER/45047362 | 41047091 | | JENNY MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,164.00 | 0.00 | 10,370.00 |
| 02/05/2024 | IN | TIKER/45047374 | 41047103 | | VINU KRISHNAN PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,164.00 | 0.00 | 14,534.00 |
| 02/05/2024 | IN | TIKER/45048045 | 41047773 | | THOMAS KOSHY DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27 | 1,460.00 | 0.00 | 15,994.00 |
| 03/05/2024 | IN | TIKER/45049959 | 41049681 | | REEBA SUSAN KOSHY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 39,803.00 | 0.00 | 55,797.00 |
| 03/05/2024 | RC | | 26015599 | Cash Amount Received | | 0.00 | 4,828.00 | 50,969.00 |
| 06/05/2024 | IN | TIKER/45053650 | 41053354 | | ARYAN HAWLEYS APPLIANCE-21 | 689.00 | 0.00 | 51,658.00 |
| 07/05/2024 | IN | TIKER/45056416 | 41056945 | | MERCY MONY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,23 | 3,925.00 | 0.00 | 55,583.00 |
| 07/05/2024 | IN | TIKER/45056463 | 41056992 | | MINI LUCY JACOB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34,35 | 25,158.00 | 0.00 | 80,741.00 |
| 08/05/2024 | RC | | 26018159 | Cash Amount Received | | 0.00 | 5,542.00 | 75,199.00 |
| 08/05/2024 | IN | TIKER/45057761 | 41058701 | | NAVYA MERRIN PHILIP HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 76,577.00 |
| 08/05/2024 | IN | TIKER/45056947 | 41057895 | | ABIN THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 78,673.00 |
| 08/05/2024 | IN | TIKER/45056911 | 41057859 | | SHEEBA RAJAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16 | 4,089.00 | 0.00 | 82,762.00 |
| 10/05/2024 | IN | TIKER/45061149 | 41062067 | | THOMAS KOSHY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25,46 | 5,225.00 | 0.00 | 87,987.00 |
| 11/05/2024 | IN | TIKER/45063357 | 41064267 | | REEBA SUSAN KOSHY DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 89,142.00 |
| 14/05/2024 | IN | TIKER/45066016 | 41066914 | | SOSAMMA THOMAS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23 | 1,565.00 | 0.00 | 90,707.00 |
| 16/05/2024 | IN | TIKER/45069146 | 41070010 | | AJU P RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,45,46,48 | 14,109.00 | 0.00 | 104,816.00 |

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|-------------|---------|----------------|-----------|--|--|-----------|-----------|-----------|
| 16/05/2024 | RC | | 26021858 | Cash Amount Received | | 0.00 | 24,591.00 | 80,225.00 |
| 16/05/2024 | RC | | 26021859 | Cash Amount Received | | 0.00 | 25,158.00 | 55,067.00 |
| 20/05/2024 | IN | TIKER/45075578 | 41076393 | | ALAN HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 56,445.00 |
| 21/05/2024 | RC | | 26023835 | Cash Amount Received | | 0.00 | 16,642.00 | 39,803.00 |
| 22/05/2024 | IN | TIKER/45078798 | 41079596 | | SAM JACOB DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 | 1,024.00 | 0.00 | 40,827.00 |
| 22/05/2024 | IN | TIKER/45078734 | 41079532 | | ROSAMMA GEORGE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 41,557.00 |
| 23/05/2024 | IN | TIKER/45080323 | 41081105 | | SUSY SAMUEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,21 | 3,925.00 | 0.00 | 45,482.00 |
| 24/05/2024 | IN | TIKER/45083063 | 41083826 | | METSY MERIN MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 46,870.00 |
| 24/05/2024 | IN | TIKER/45083248 | 41084011 | | JENNY MATHEW DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38 | 1,363.00 | 0.00 | 48,233.00 |
| 24/05/2024 | IN | TIKER/45083348 | 41084111 | | MALSAWMI JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 2,776.00 | 0.00 | 51,009.00 |
| 24/05/2024 | IN | TIKER/45083804 | 41084565 | | JENITA JAESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 51,702.00 |
| 25/05/2024 | IN | TIKER/45084022 | 41084783 | | SOORAJ K S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 0.00 | 54,837.00 |
| 26/05/2024 | IN | TIKER/45085782 | 41086534 | | JYOTHILEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,164.00 | 0.00 | 59,001.00 |
| 27/05/2024 | RC | | 26025889 | Cash Amount Received | | 0.00 | 5,680.00 | 53,321.00 |
| 27/05/2024 | IN | TIKER/45086976 | 41087715 | | OMANA THEJUS DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 | 730.00 | 0.00 | 54,051.00 |
| 28/05/2024 | IN | TIKER/45089320 | 41090049 | | RESHMA TREESA JAMES DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 60,341.00 |
| 29/05/2024 | RC | | 26027382 | Cash Amount Received | | 0.00 | 11,114.00 | 49,227.00 |
| 30/05/2024 | IN | TIKER/45091386 | 41092109 | | MANI RAMACHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 | 730.00 | 0.00 | 49,957.00 |
| 31/05/2024 | RT | | 141002033 | AP-1929/TI-45036364/RS.2776/RPT TIME WT CHANGE | | 0.00 | 2,776.00 | 47,181.00 |
| 06/06/2024 | RC | | 26031003 | kakkudiyilclinic@oksbi-415831375351 Bank Transfer | | 0.00 | 7,379.00 | 39,802.00 |
| 09/06/2024 | IN | TIKER/45107006 | 41108588 | | ABHA S RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26 | 11,105.00 | 0.00 | 50,907.00 |
| 10/06/2024 | IN | TIKER/45107846 | 41109420 | | ROSHAN THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 52,295.00 |
| 11/06/2024 | IN | TIKER/45109139 | 41110700 | | O. A . NINAN STAIN REMOVAL FROM DENTURE-21,31 | 1,090.00 | 0.00 | 53,385.00 |

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|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 12/06/2024 | RC | | 26033876 | kakkudiyilclinic@oksbi-416428462860 Bank Transfer | | 0.00 | 13,583.00 | 39,802.00 |
| 12/06/2024 | IN | TIKER/45112160 | 41113681 | | SUSAMMA BABU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-21,22,24,25,26 | 5,237.00 | 0.00 | 45,039.00 |
| 12/06/2024 | IN | TIKER/45112382 | 41113902 | | BEENA M GEORGE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 45,732.00 |
| 14/06/2024 | IN | TIKER/45114238 | 41115745 | | RONY JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 47,828.00 |
| | | | | | | 160,293.00 | 117,293.00 | |
| | | | | | | | *Period Closing Bal.: | 47,828.00 |