



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/08/2024 To Date : 14/11/2024
TVA000165 - SARANGI PRASAD AKHIL

							*Period Opening Bal.:	13,914.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45217896	41221032		ANNAMMA JOHN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,22,23,24,25,26	2,573.00	0.00	16,487.00
16/08/2024	IN	TIKER/45218560	41221694		THEERTHA SATHEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	18,583.00
17/08/2024	IN	TIKER/45219181	41222315		ELIZABETH THOMAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	24,497.00
17/08/2024	IN	TIKER/45220073	41223205		LISSY SAMVEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,23,2 5,26	3,922.00	0.00	28,419.00
19/08/2024	RC		26068793	Bank Transfer		0.00	16,500.00	11,919.00
19/08/2024	RC		26068814	Bank Transfer		0.00	4,200.00	7,719.00
23/08/2024	IN	TIKER/45229364	41233499		RIJU C MATHEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,46	11,827.00	0.00	19,546.00
24/08/2024	IN	TIKER/45230873	41235008		JOSEN V T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,934.00
24/08/2024	IN	TIKER/45231089	41235224		MARIYAMMA CHACKO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	22,504.00
24/08/2024	RC		26072050	Cash Amount Received		0.00	18,500.00	4,004.00
25/08/2024	IN	TIKER/45232257	41236391		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,392.00
26/08/2024	RC		26071935	Cash Amount Received		0.00	1,500.00	3,892.00
27/08/2024	RC		26072413	Bank Transfer		0.00	1,400.00	2,492.00
28/08/2024	IN	TIKER/45236125	41240564		VALSAMMA K K DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	6,417.00
29/08/2024	IN	TIKER/45237705	41242143		GOWTHAM KRISHNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	7,147.00
30/08/2024	IN	TIKER/45239266	41243703		OMANA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,535.00
30/08/2024	IN	TIKER/45239336	41243773		RAJAMMA RAGHUNADHAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	8,922.00
30/08/2024	IN	TIKER/45239757	41244190		PARVATHY R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,310.00

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30/08/2024	IN	TIKER/45240189	41244621		MARIYAMMA CHACKO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	12,665.00
30/08/2024	RC		26074456	Cash Amount Received		0.00	3,500.00	9,165.00
31/08/2024	RC		26074857	Cash Amount Received		0.00	1,500.00	7,665.00
31/08/2024	IN	TIKER/45242416	41246967		GEORGE V P DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	8,395.00
02/09/2024	RC		26075953	Bank Transfer		0.00	700.00	7,695.00
02/09/2024	RC		26075946	Bank Transfer		0.00	1,400.00	6,295.00
02/09/2024	IN	TIKER/45244757	41249517		SUMA GOPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	12,566.00
02/09/2024	IN	TIKER/45244712	41249472		GEOGY VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	16,491.00
03/09/2024	IN	TIKER/45245070	41249830		GEOGY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	22,043.00
03/09/2024	IN	TIKER/45246018	41250774		GOPIKAMANI G S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	24,819.00
04/09/2024	RC		26077334	Bank Transfer		0.00	6,000.00	18,819.00
05/09/2024	IN	TIKER/45249069	41253823		BOBINA TITUS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,45,46,47	11,827.00	0.00	30,646.00
06/09/2024	IN	TIKER/45251614	41256361		GOUTHAM KRISHNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	31,376.00
07/09/2024	RC		26079087	Cash Amount Received		0.00	20,000.00	11,376.00
07/09/2024	RC		26079126	Cash Amount Received		0.00	9,000.00	2,376.00
16/09/2024	IN	TIKER/45265158	41270481		DEEPU R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	4,472.00
16/09/2024	IN	TIKER/45265350	41270672		HARIDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	5,860.00
21/09/2024	RC		26085514	Cash Amount Received		0.00	1,500.00	4,360.00
24/09/2024	IN	TIKER/45277155	41282763		MERY ISSAC DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	5,090.00
28/09/2024	IN	TIKER/45285705	41291303		JALAJA REGHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,14,23	1,570.00	0.00	6,660.00
30/09/2024	RC		26089426	Cash Amount Received		0.00	700.00	5,960.00
03/10/2024	IN	TIKER/45292105	41298677		MIDHUN MADHU HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	7,338.00
03/10/2024	IN	TIKER/45292591	41299162		LEELAMMA THOMAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	1,544.00	0.00	8,882.00

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04/10/2024	IN	TIKER/45294235	41300806		JALAJA REGHU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,14,15,23	5,237.00	0.00	14,119.00
05/10/2024	RC		26092206	sarangiprasad05-2@okaxis-427948160153 Bank Transfer		0.00	1,400.00	12,719.00
05/10/2024	IN	TIKER/45296840	41303408		BINDU ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	15,864.00
08/10/2024	IN	TIKER/45299344	41306215		K B THAMPI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	16,251.00
08/10/2024	IN	TIKER/45300321	41307189		LEELAMMA THOMAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22	1,029.00	0.00	17,280.00
09/10/2024	RT	41291303	141005948	CD/OT42/45285705/1570/BP SIR/UNIT CHANGE		0.00	1,570.00	15,710.00
09/10/2024	RC		26094711	Bank Transfer		0.00	2,000.00	13,710.00
09/10/2024	RC		26094912	Cash Amount Received		0.00	7,000.00	6,710.00
10/10/2024	IN	TIKER/45304338	41311204		NIKOO MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,098.00
10/10/2024	IN	TIKER/45303365	41310232		RAJAMMA RAGHUNADHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26	423.00	0.00	8,521.00
11/10/2024	IN	TIKER/45305440	41312303		K B THAMPI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,24, 25,26,27	423.00	0.00	8,944.00
11/10/2024	IN	TIKER/45305757	41312619		KC CHACKO DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24,25 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-24,25	3,400.00	0.00	12,344.00
11/10/2024	RC		26096308	Bank Transfer		0.00	1,500.00	10,844.00
11/10/2024	RC		26096327	Bank Transfer		0.00	1,000.00	9,844.00
12/10/2024	IN	TIKER/45306528	41313390		SAJINI MADHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	11,232.00
12/10/2024	RC		26096264	Cash Amount Received		0.00	3,500.00	7,732.00
14/10/2024	IN	TIKER/45308230	41315332		ANILKUMAR S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	18,837.00
14/10/2024	IN	TIKER/45308511	41315610		K B THAMPI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,24,25, 26	2,615.00	0.00	21,452.00
15/10/2024	IN	TIKER/45310136	41317288		RAJAMMA RAGHUNADHAN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26	2,536.00	0.00	23,988.00
15/10/2024	RC		26097090	Bank Transfer		0.00	1,500.00	22,488.00

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16/10/2024	RC		26097886	Cash Amount Received		0.00	5,100.00	17,388.00
16/10/2024	RC		26097668	Bank Transfer		0.00	1,500.00	15,888.00
16/10/2024	RC		26097610	Bank Transfer		0.00	3,000.00	12,888.00
16/10/2024	RC		26097612	Bank Transfer		0.00	1,500.00	11,388.00
16/10/2024	RC		26097601	Bank Transfer		0.00	1,500.00	9,888.00
16/10/2024	IN	TIKER/45311235	41318442		ADHYA BINU DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	10,618.00
19/10/2024	IN	TIKER/45315848	41323234		SHARON MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	13,600.00
21/10/2024	RC		26099951	Bank Transfer		0.00	3,000.00	10,600.00
22/10/2024	IN	TIKER/45320662	41328164		RAJAMMA RAGHUNADHAN DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	2,835.00	0.00	13,435.00
22/10/2024	IN	TIKER/45320766	41328268		NANCY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	14,926.00
23/10/2024	IN	TIKER/45321734	41329321		SHYNEESH KUMAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	17,538.00
24/10/2024	IN	TIKER/45324042	41331630		ALEXANDER K A DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46,31,32	2,095.00	0.00	19,633.00
25/10/2024	IN	TIKER/45326494	41334253		K B THAMPI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 4,25	3,922.00	0.00	23,555.00
25/10/2024	IN	TIKER/45325369	41333129		NISHA SUSANNA KOSHY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	24,244.00
25/10/2024	IN	TIKER/45325005	41332766		ALEXANDER K A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,47	2,982.00	0.00	27,226.00
28/10/2024	IN	TIKER/45329266	41337124		ABRAHAM KURIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22	1,570.00	0.00	28,796.00
28/10/2024	IN	TIKER/45329440	41337298		G RAJENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	30,287.00
28/10/2024	IN	TIKER/45330003	41337860		ABRAHAM KURIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	33,563.00
28/10/2024	RT	41317288	141006567	CD/OT565/45310136/2536/BIJU SIR/WORK TYPE CHANGE		0.00	2,536.00	31,027.00
28/10/2024	RC		26103536	Bank Transfer		0.00	2,612.00	28,415.00
29/10/2024	IN	TIKER/45331516	41339482		TESSY DUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	29,906.00
29/10/2024	RC		26104154	Bank Transfer		0.00	1,500.00	28,406.00
29/10/2024	RC		26104300	Cash Amount Received		0.00	4,500.00	23,906.00

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30/10/2024	IN	TIKER/45333940	41341978		K B THAMPI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,24,25	2,615.00	0.00	26,521.00
30/10/2024	RC		26104739	Bank Transfer		0.00	3,300.00	23,221.00
30/10/2024	RC		26104756	Bank Transfer		0.00	700.00	22,521.00
31/10/2024	IN	TIKER/45335556	41343592		ALEXANDER K A DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,45,46,31,32	3,143.00	0.00	25,664.00
01/11/2024	IN	TIKER/45336243	41344427		ABRAHAM KURIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22	2,355.00	0.00	28,019.00
02/11/2024	IN	TIKER/45337867	41346054		BISSY ESTHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	30,203.00
02/11/2024	IN	TIKER/45338059	41346246		ARUN SATHISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	8,043.00	0.00	38,246.00
04/11/2024	RC		26106880	Bank Transfer		0.00	1,500.00	36,746.00
04/11/2024	RC		26107235	Cash Amount Received		0.00	13,500.00	23,246.00
05/11/2024	IN	TIKER/45340599	41348882		ALEYAMMA ALPHONSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,15,16,21,22,23,24, 25,26,41,42,44,45,46,47,31,32,34,3 5,36,37	846.00	0.00	24,092.00
05/11/2024	RC		26107668	Bank Transfer		0.00	4,000.00	20,092.00
05/11/2024	RC		26107756	Cash Amount Received		0.00	10,200.00	9,892.00
07/11/2024	IN	TIKER/45343091	41351458		NANDAKUMAR V S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	11,383.00
09/11/2024	RT	41341978	141006995	CD/NV23/45333940/2615/COO/REPEAT WORK		0.00	2,615.00	8,768.00
13/11/2024	IN	TIKER/45351543	41359962		T MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,491.00	0.00	10,259.00
13/11/2024	RC		26111770	Bank Transfer		0.00	1,500.00	8,759.00
						164,778.00	169,933.00	
							*Period Closing Bal.:	8,759.00