



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024  
TVM000660 - MAJINU G SARATH

							*Period Opening Bal.:	134,131.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45047147	41046877		SINU MOHAN C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	140,402.00
02/05/2024	IN	TIKER/45048157	41047885		SOBHANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	141,132.00
03/05/2024	IN	TIKER/45050326	41050044		SARITHA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41,42,43 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41,42,43	4,246.00	0.00	145,378.00
04/05/2024	IN	TIKER/45050702	41050418		THRIVENI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	146,625.00
08/05/2024	IN	TIKER/45056494	41057443		SREEKALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	147,355.00
09/05/2024	IN	TIKER/45058461	41059400		ANEESH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	152,058.00
09/05/2024	IN	TIKER/45059249	41060181		HEROLD HERIBOY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	153,213.00
10/05/2024	IN	TIKER/45060621	41061546		HEROLD HERIBOY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	42,781.00	0.00	195,994.00
10/05/2024	RC		26019272	Bank Transfer		0.00	134,200.00	61,794.00
13/05/2024	IN	TIKER/45064578	41065479		JUHAINA J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	63,890.00
13/05/2024	IN	TIKER/45064877	41065778		SAIRA SURESHKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	65,986.00
14/05/2024	IN	TIKER/45066517	41067413		AADIL PRASHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	68,082.00
15/05/2024	RT		141001638	ZIRC-SCH-APR 24/2/SOLID PLUS		0.00	4,192.00	63,890.00
15/05/2024	IN	TIKER/45068798	41069666		BICHU S S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	65,986.00
16/05/2024	IN	TIKER/45069030	41069894		SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	67,554.00

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17/05/2024	IN	TIKER/45070931	41071782		MERRIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	69,650.00
17/05/2024	IN	TIKER/45072062	41072897		VINEETHA SURENJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	71,746.00
17/05/2024	IN	TIKER/45072276	41073111		SUNIL S DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,47	1,460.00	0.00	73,206.00
18/05/2024	IN	TIKER/45072831	41073664		VINOD VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37,38	10,974.00	0.00	84,180.00
18/05/2024	IN	TIKER/45073162	41073995		SHIBI HAWLEYS APPLIANCE-41	689.00	0.00	84,869.00
20/05/2024	IN	TIKER/45075945	41076760	**** bill cancelled due to difference chargable ad ss permission old wt	MERRIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,366.00	0.00	86,235.00
20/05/2024	RT	41071782	141001722	AP1689/TIKER/45070931/2096/APPROVED BY S.S/ REPEAT WORK DIFF CARGABLE.		0.00	2,096.00	84,139.00
22/05/2024	IN	TIKER/45078558	41079357		JOY G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	86,235.00
24/05/2024	IN	TIKER/45083069	41083832		SIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	90,399.00
25/05/2024	IN	TIKER/45085059	41085812		SEENA ABEESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	91,129.00
30/05/2024	IN	TIKER/45092344	41093054		GUDDY MOHAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	133,910.00
31/05/2024	IN	TIKER/45092968	41093675		SANIL KUMAR S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	136,006.00
03/06/2024	IN	TIKER/45097415	41099086		SABEENA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	142,293.00
03/06/2024	IN	TIKER/45097483	41099154		BEENA G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	144,389.00
04/06/2024	IN	TIKER/45098393	41100059		SATHEESH A V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,36,37	9,406.00	0.00	153,795.00
05/06/2024	IN	TIKER/45101052	41102689		GUDDY MOHAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	196,576.00
05/06/2024	RT	41093054	141002126	CD/AP-1526/TI/45092344/42781/FM/FOR CHANGING THE BILL DATE		0.00	42,781.00	153,795.00
07/06/2024	IN	TIKER/45103447	41105056		ARUN NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	155,891.00
08/06/2024	IN	TIKER/45105228	41106821		FAZEEJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,848.00	0.00	158,739.00

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08/06/2024	IN	TIKER/45106225	41107813		LEKSHMI P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	160,835.00
11/06/2024	RC		26033861	Bank Transfer		0.00	94,000.00	66,835.00
12/06/2024	IN	TIKER/45112375	41113895		SREEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,25	6,287.00	0.00	73,122.00
12/06/2024	IN	TIKER/45110568	41112102		NASEERA J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	74,690.00
13/06/2024	IN	TIKER/45112420	41113941		ASWATHY PS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	76,258.00
13/06/2024	IN	TIKER/45112507	41114028		SANTHA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23,36	4,830.00	0.00	81,088.00
13/06/2024	IN	TIKER/45113608	41115119		THASNIM SHAJAHAN DENTCARE ALIGNERS SMILE PER PACK-	8,399.00	0.00	89,487.00
14/06/2024	IN	TIKER/45115686	41117156		SATHEESH AV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,44,45,46	12,541.00	0.00	102,028.00
15/06/2024	IN	TIKER/45116345	41117812		ARJUN U L DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,37	4,192.00	0.00	106,220.00
16/06/2024	IN	TIKER/45118923	41120368		JAYALEKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	106,950.00
18/06/2024	IN	TIKER/45120407	41122257		HERLIN MARY JOSE DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	140,798.00
18/06/2024	IN	TIKER/45121235	41123070		MUBARAK DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	143,410.00
23/06/2024	IN	TIKER/45128832	41130667		ANZIL ASOKAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	145,506.00
27/06/2024	IN	TIKER/45136241	41137979		SAJU KG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	147,602.00
29/06/2024	IN	TIKER/45139299	41140973		SOPHIA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	148,332.00
29/06/2024	RC		26043066	Bank Transfer		0.00	99,000.00	49,332.00
						<b>291,470.00</b>	<b>376,269.00</b>	
							*Period Closing Bal.:	49,332.00