



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/08/2024
TVM000857 - SREEJITH S G

							*Period Opening Bal.:	131,407.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095401	41097091		SUSHAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	132,975.00
04/06/2024	IN	TIKER/45098970	41100633		RITHWIK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	133,553.00
04/06/2024	IN	TIKER/45099909	41101555		ATHUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	135,121.00
04/06/2024	RC		26029931	sreejithbds2-1@okaxis-452284923981 Bank Transfer		0.00	32,000.00	103,121.00
05/06/2024	RC		26030978	Cash Amount Received		0.00	25,000.00	78,121.00
05/06/2024	RC		26030979	Cash Amount Received		0.00	25,000.00	53,121.00
05/06/2024	RC		26030980	Cash Amount Received		0.00	25,000.00	28,121.00
05/06/2024	RC		26030981	Cash Amount Received		0.00	25,000.00	3,121.00
08/06/2024	IN	TIKER/45105214	41106807		VYSHNAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,217.00
11/06/2024	IN	TIKER/45109813	41111356		RAKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,785.00
12/06/2024	IN	TIKER/45110607	41112141		SREMON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,930.00
12/06/2024	IN	TIKER/45110701	41112235		AMBIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,498.00
12/06/2024	IN	TIKER/45111003	41112535		BHAGYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	12,076.00
15/06/2024	RT		141002588	ZIRC-SCH-MAY 24/1/SOLID PLUS		0.00	2,096.00	9,980.00
15/06/2024	IN	TIKER/45116237	41117704		HAKKIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	14,683.00
18/06/2024	IN	TIKER/45120234	41122091		MADHU DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15	1,311.00	0.00	15,994.00
19/06/2024	IN	TIKER/45121911	41123743		AMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	17,562.00
19/06/2024	IN	TIKER/45122150	41123969		VINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	20,697.00

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21/06/2024	IN	TIKER/45125812	41127694	DISC-72/10%/SOPT OFFER/S.H	SUDHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	5,659.00	0.00	26,356.00
21/06/2024	IN	TIKER/45125867	41127733		BINU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	29,501.00
22/06/2024	IN	TIKER/45126895	41128755		DHANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,069.00
22/06/2024	IN	TIKER/45127068	41128928		BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	32,637.00
24/06/2024	IN	TIKER/45129433	41131268		RENJITH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	33,792.00
24/06/2024	IN	TIKER/45129561	41131396		JASMIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	34,370.00
24/06/2024	IN	TIKER/45129776	41131607		NIZAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15	536.00	0.00	34,906.00
25/06/2024	IN	TIKER/45132325	41134113		SAJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	38,041.00
27/06/2024	IN	TIKER/45135853	41137598		JUPSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,609.00
02/07/2024	IN	TIKER/45142908	41144512		APARNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	40,187.00
02/07/2024	IN	TIKER/45143024	41144614		SREEKUTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	42,283.00
03/07/2024	IN	TIKER/45144987	41146570		SARANYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	42,861.00
05/07/2024	IN	TIKER/45148492	41150072		SHALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	44,429.00
06/07/2024	IN	TIKER/45149680	41151261		RAKEND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	45,997.00
06/07/2024	IN	TIKER/45149789	41151369		AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	48,093.00
06/07/2024	IN	TIKER/45150437	41152015		DARSANA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	48,671.00
09/07/2024	IN	TIKER/45153562	41155133		DHEERAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	53,374.00
09/07/2024	IN	TIKER/45155350	41156914		SHARAND DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	54,529.00
10/07/2024	IN	TIKER/45156962	41158526		REMADEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	56,625.00
11/07/2024	IN	TIKER/45157492	41159055		LIJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	58,193.00
11/07/2024	IN	TIKER/45159052	41160614		NAVAMI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	58,771.00

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12/07/2024	IN	TIKER/45161101	41162660		PRANAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	60,867.00
12/07/2024	IN	TIKER/45161124	41162683		SHANTHAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	62,435.00
13/07/2024	IN	TIKER/45161189	41162748		MADAVAN POTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	64,531.00
13/07/2024	IN	TIKER/45161317	41162875		PREETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	66,627.00
17/07/2024	RC		26052059	Cash Amount Received		0.00	39,600.00	27,027.00
18/07/2024	IN	TIKER/45170217	41171766		SUDHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	28,182.00
19/07/2024	IN	TIKER/45170647	41172196		SIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	29,750.00
20/07/2024	IN	TIKER/45173227	41174773		SURABHI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	30,328.00
21/07/2024	IN	TIKER/45174468	41176012		PREGIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	32,424.00
21/07/2024	IN	TIKER/45174364	41175908		AKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	34,520.00
22/07/2024	IN	TIKER/45175407	41176951		MALAVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	35,155.00
22/07/2024	IN	TIKER/45175144	41176688		SHIHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	37,251.00
23/07/2024	IN	TIKER/45177011	41179800		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,383.00	0.00	45,634.00
23/07/2024	IN	TIKER/45177026	41179815		SHABEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	47,730.00
23/07/2024	IN	TIKER/45176357	41179146		ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	49,298.00
24/07/2024	IN	TIKER/45179030	41181817		APARNA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	49,876.00
24/07/2024	IN	TIKER/45179047	41181834		ASWINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	51,972.00
26/07/2024	IN	TIKER/45183746	41186706		SEETHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	53,540.00
26/07/2024	IN	TIKER/45183744	41186704		BINU KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	55,636.00
26/07/2024	IN	TIKER/45183493	41186454		NITHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	57,204.00
27/07/2024	IN	TIKER/45184651	41187610		HAMDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	59,300.00
29/07/2024	IN	TIKER/45186783	41189736		JAYESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	61,396.00

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30/07/2024	IN	TIKER/45188938	41192122		SHEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	63,492.00
31/07/2024	IN	TIKER/45191714	41194898		ASWATHY SL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	65,060.00
31/07/2024	IN	TIKER/45191894	41195078		LINS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	74,466.00
31/07/2024	IN	TIKER/45190766	41193950		THASNI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	75,044.00
01/08/2024	IN	TIKER/45192062	41195246		JYOTHI G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	76,612.00
02/08/2024	IN	TIKER/45195299	41198473		ANUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	78,180.00
03/08/2024	IN	TIKER/45195815	41198989		REENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	79,748.00
05/08/2024	RC		26062233	Cash Amount Received		0.00	25,000.00	54,748.00
05/08/2024	RC		26062232	Cash Amount Received		0.00	25,050.00	29,698.00
05/08/2024	RC		26062234	Cash Amount Received		0.00	25,000.00	4,698.00
06/08/2024	IN	TIKER/45199585	41202745		BEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15 , DENTCARE DMLS FULL METAL REST-12,13,14,15	7,322.00	0.00	12,020.00
09/08/2024	IN	TIKER/45206303	41209454		AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,192.00	0.00	16,212.00
10/08/2024	IN	TIKER/45207193	41210343		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	17,780.00
10/08/2024	IN	TIKER/45207795	41210942		PRAMITHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	18,935.00
11/08/2024	IN	TIKER/45209097	41212242		GIRIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	20,503.00
12/08/2024	IN	TIKER/45209972	41213113		ADITHYA KIRAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	21,081.00
12/08/2024	IN	TIKER/45210115	41213256		MEENU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	21,659.00
12/08/2024	IN	TIKER/45210616	41213756		AJIMAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	22,237.00
12/08/2024	IN	TIKER/45210846	41213986		DIVYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	23,392.00
12/08/2024	IN	TIKER/45211050	41214190		ASHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	27,584.00
12/08/2024	IN	TIKER/45211311	41214451		SHILPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	29,680.00
12/08/2024	IN	TIKER/45211051	41214191		LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	31,776.00

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13/08/2024	IN	TIKER/45212227	41215367		MEENU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	32,354.00
15/08/2024	RT		141004615	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	30,258.00
15/08/2024	IN	TIKER/45215839	41218976		DIYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	30,836.00
17/08/2024	IN	TIKER/45218982	41222116		SREEKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	33,971.00
19/08/2024	IN	TIKER/45222515	41226661		SHAHINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	35,539.00
19/08/2024	IN	TIKER/45221867	41226013		VITHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,25,26,27	12,575.00	0.00	48,114.00
20/08/2024	IN	TIKER/45223940	41228085		INDIRA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	49,371.00
20/08/2024	IN	TIKER/45223934	41228079		KANCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	50,939.00
20/08/2024	IN	TIKER/45223928	41228073		ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	53,035.00
20/08/2024	IN	TIKER/45222736	41226882		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	54,603.00
21/08/2024	IN	TIKER/45225735	41229879		ISAHAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	57,738.00
23/08/2024	IN	TIKER/45228588	41232726		VINU VIJAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	59,306.00
23/08/2024	IN	TIKER/45228052	41232194		INDIRA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	60,884.00
24/08/2024	IN	TIKER/45231359	41235494		GOURI NANDHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	61,519.00
24/08/2024	IN	TIKER/45229853	41233988		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	0.00	67,806.00
24/08/2024	RT		141004478	ag-203/tiker/45177011/8383/45 cancel/coo		0.00	8,383.00	59,423.00
25/08/2024	IN	TIKER/45232072	41236207		AISWARYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	60,001.00
26/08/2024	IN	TIKER/45233272	41237405		AMAL CHAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	3,135.00	0.00	63,136.00
30/08/2024	IN	TIKER/45240084	41244516		THASNI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	63,714.00
						191,532.00	259,225.00	
						*Period Closing Bal.:		63,714.00