



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/04/2024 To Date : 23/07/2024

TVM001154 - DR ARAVIND S ADVANCED DENTAL CARE IMPLANT CENTRE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-6,717.00
23/04/2024	IN	TIKER/45035135	41034923		GREESHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	12,152.00
24/04/2024	RC		26010961	Bank Transfer		0.00	25,000.00	-12,848.00
25/04/2024	IN	TIKER/45038845	41038609		SREEPRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	-3,414.00
27/04/2024	IN	TIKER/45042045	41041806		ATHIRA S S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	5,992.00
30/04/2024	RC		26014283	Bank Transfer		0.00	15,000.00	-9,008.00
30/04/2024	IN	TIKER/45044677	41044423		BINDU K S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	-7,620.00
30/04/2024	IN	TIKER/45045467	41045207		L SURYA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	-1,330.00
01/05/2024	IN	TIKER/45046895	41046627		NISHA C V DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	-600.00
02/05/2024	IN	TIKER/45048303	41048030		MANIKANDA SREENIVASAN K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	788.00
03/05/2024	IN	TIKER/45048947	41048673		RENJITH K RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	11,762.00
03/05/2024	IN	TIKER/45050168	41049889		JITHU JUSTLIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	12,492.00
05/05/2024	IN	TIKER/45052588	41052297		HOWA UMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,15,16,21,22,23,24,41,4 2,46,31,32,36,37	13,073.00	0.00	25,565.00
05/05/2024	IN	TIKER/45052924	41052633		JRFANA NASAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	28,710.00
07/05/2024	IN	TIKER/45054705	41055246		SABIJA J BINO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	30,278.00
08/05/2024	IN	TIKER/45058136	41059072		RESMI S NAIR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	31,008.00
08/05/2024	RC		26018052	Bank Transfer		0.00	35,000.00	-3,992.00

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09/05/2024	IN	TIKER/45058443	41059382		THANKAMONY K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	-857.00
09/05/2024	IN	TIKER/45059294	41060226		SHEEBA S DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	-127.00
09/05/2024	IN	TIKER/45060053	41060978		VIJITH VI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	603.00
10/05/2024	IN	TIKER/45061540	41062457		SALINI VASUDEVAN NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,712.00	0.00	5,315.00
16/05/2024	IN	TIKER/45070339	41071195		MANIKAN D A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,703.00
18/05/2024	IN	TIKER/45074000	41074825		V JAINEDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	8,799.00
21/05/2024	IN	TIKER/45078286	41079086		ANISH S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,895.00
21/05/2024	RC		26023723	Bank Transfer		0.00	13,000.00	-2,105.00
22/05/2024	IN	TIKER/45078589	41079388		MALAVIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-15	2,591.00	0.00	486.00
29/05/2024	IN	TIKER/45089426	41090155		SRUTHI SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,874.00
30/05/2024	RC		26027601	babudevanaravind007-3@okaxis-45170397 6186		0.00	10,000.00	-8,126.00
31/05/2024	IN	TIKER/45094553	41095250		MINI MENON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	-6,558.00
31/05/2024	IN	TIKER/45093064	41093771		SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,38	6,271.00	0.00	-287.00
04/06/2024	IN	TIKER/45099160	41100821		BEENA V A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	1,809.00
06/06/2024	IN	TIKER/45101748	41103373		VINOD KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	4,944.00
08/06/2024	RC		26032922	Bank Transfer		0.00	32,000.00	-27,056.00
08/06/2024	IN	TIKER/45105204	41106797		PREMA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	-25,488.00
09/06/2024	IN	TIKER/45107036	41108618		RAMYA K A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	-22,353.00
09/06/2024	IN	TIKER/45107048	41108630		SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,48	6,271.00	0.00	-16,082.00

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11/06/2024	IN	TIKER/45108929	41110493		HAVEN PHILIP DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	-9,792.00
15/06/2024	IN	TIKER/45116348	41117815		A VIJAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-8,404.00
15/06/2024	IN	TIKER/45116266	41117733		DEEPAU V K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	-2,117.00
18/06/2024	IN	TIKER/45120978	41122815		SHYLAJA E DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-729.00
23/06/2024	IN	TIKER/45128953	41130788		R PREMKUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,624.00	0.00	4,895.00
23/06/2024	IN	TIKER/45128940	41130775		BINU MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,463.00
23/06/2024	IN	TIKER/45128961	41130796		GIRI R KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	8,031.00
26/06/2024	RC		26040390	Cash Amount Received		0.00	13,000.00	-4,969.00
28/06/2024	IN	TIKER/45136282	41138020		MANIKANDA SREENIVASAN K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	-805.00
03/07/2024	IN	TIKER/45145023	41146606		NOORJAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	763.00
05/07/2024	IN	TIKER/45147944	41149524		ANEESIA DILEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	3,898.00
06/07/2024	RC		26046359	babudevanaravind007-3@okaxis-45547401 6134		0.00	5,000.00	-1,102.00
09/07/2024	IN	TIKER/45153617	41155188		SAFRAZ FAZAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	3,090.00
09/07/2024	IN	TIKER/45155161	41156726		RASEENA K P DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	3,820.00
09/07/2024	IN	TIKER/45155448	41157012		SAHINA N S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,916.00
10/07/2024	IN	TIKER/45156975	41158539		RAJESH BAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	13,608.00
12/07/2024	RC		26049681	Bank Transfer		0.00	15,000.00	-1,392.00
13/07/2024	IN	TIKER/45161354	41162912		SAFA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-4.00
16/07/2024	IN	TIKER/45166300	41167857		SREEKUMARN NAIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	631.00
17/07/2024	IN	TIKER/45166882	41168439		ATHIRA NAIR K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,727.00

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18/07/2024	IN	TIKER/45168674	41170227		PRATHEEP P S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	5,862.00
18/07/2024	IN	TIKER/45169347	41170899		SHAHUL HAMEED DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,25	1,460.00	0.00	7,322.00
18/07/2024	IN	TIKER/45169467	41171017		SUMITHRAN T DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	11,247.00
18/07/2024	IN	TIKER/45169815	41171365		ASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	17,537.00
20/07/2024	RC		26053453	Bank Transfer		0.00	20,000.00	-2,463.00
						187,254.00	183,000.00	
							*Period Closing Bal.:	-2,463.00