



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 30/09/2024**  
**TVM001509 - ASWIN**

								*Period Opening Bal.:	87,275.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/06/2024	RC		26031055	Cash Amount Received		0.00	22,500.00	64,775.00	
05/06/2024	RC		26031054	Cash Amount Received		0.00	22,500.00	42,275.00	
06/06/2024	IN	TIKER/45101913	41103538		KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,33	9,434.00	0.00	51,709.00	
07/06/2024	IN	TIKER/45104003	41105608		PRINCE LAWRENCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	53,805.00	
10/06/2024	IN	TIKER/45108289	41109861		ABHILASH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-31,32	626.00	0.00	54,431.00	
16/06/2024	IN	TIKER/45118922	41120367		SEIRAH LALY BINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	7,148.00	0.00	61,579.00	
18/06/2024	IN	TIKER/45120233	41122090		ANJITH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	79,992.00	
19/06/2024	IN	TIKER/45121950	41123779		SUGANTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	86,279.00	
21/06/2024	RC		26038488	nikhiljoynikhil211@okaxis-453985787151 Bank Transfer		0.00	34,000.00	52,279.00	
28/06/2024	IN	TIKER/45137630	41139330		DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,575.00	0.00	53,854.00	
29/06/2024	IN	TIKER/45140042	41141707		ANEESH A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	55,950.00	
05/07/2024	RC		26046150	sabinroyvazhayil93-3@okaxis-45531999913 9		0.00	1,000.00	54,950.00	
05/07/2024	RC		26046147	revukrishnaag@oksbi-418760688581 Bank Transfer		0.00	54,950.00	0.00	
11/07/2024	IN	TIKER/45157514	41159077		ABILASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	
12/07/2024	IN	TIKER/45159407	41160969		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	6,260.00	
15/07/2024	RT		141003511	ZIRC-SCH-JUN 24/1/SOLID PLUS		0.00	2,096.00	4,164.00	

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19/07/2024	IN	TIKER/45170977	41172525		REJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	10,451.00
02/08/2024	IN	TIKER/45195572	41198746		REJI MOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	12,577.00	0.00	23,028.00
24/08/2024	IN	TIKER/45230527	41234662		SWATHY CM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,35,36,37	8,383.00	0.00	31,411.00
28/08/2024	RT		141004683	AG783/TIKER/45140042/2096/ADDRESS CHANGED TO TVM000767		0.00	2,096.00	29,315.00
30/08/2024	IN	TIKER/45240812	41245244		BINU KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	34,018.00
31/08/2024	RC		26074878	aswinyeznair-4@okaxis-424467630937 Bank Transfer		0.00	34,018.00	0.00
05/09/2024	IN	TIKER/45250411	41255162		SWATHY C M DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-16,46	1,271.00	0.00	1,271.00
06/09/2024	IN	TIKER/45250628	41255379		SWATHY C M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45,46,47	8,383.00	0.00	9,654.00
07/09/2024	IN	TIKER/45254128	41258872		ANEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,46,47	6,287.00	0.00	15,941.00
09/09/2024	IN	TIKER/45256115	41260858		APARNA CHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	20,133.00
09/09/2024	IN	TIKER/45255942	41260685		SREEJA KUMARI VN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	23,268.00
09/09/2024	IN	TIKER/45255470	41260214		ANJITH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	3,057.00	0.00	26,325.00
09/09/2024	IN	TIKER/45254743	41259487		SATHYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35,36,37,38	1,252.00	0.00	27,577.00
10/09/2024	IN	TIKER/45256424	41261167		SOORAJ RB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	29,673.00
11/09/2024	IN	TIKER/45258519	41263256		SREEJA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26	536.00	0.00	30,209.00
11/09/2024	IN	TIKER/45259343	41264079		SHINU ALEX DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	42,998.00
12/09/2024	IN	TIKER/45261119	41265853		AROMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	45,094.00
27/09/2024	IN	TIKER/45283381	41288980		SHINU ALEX DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	45,672.00
27/09/2024	IN	TIKER/45283609	41289208		ANJITH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	15,356.00	0.00	61,028.00

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28/09/2024	IN	TIKER/45285256	41290855		BINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	67,299.00
30/09/2024	RC		26088910	aswinyeznair-4@okaxis-427480106769 Bank Transfer		0.00	46,000.00	21,299.00
						<b>153,184.00</b>	<b>219,160.00</b>	
							*Period Closing Bal.:	21,299.00