



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 26/11/2024**  
**TVM002084 - DINESH N**

								*Period Opening Bal.:	144,374.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/09/2024	IN	TIKER/45243910	41248670		RAKHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	145,009.00	
02/09/2024	IN	TIKER/45244355	41249115		RAKHI BEGGS RETAINER (RETAINER)-41	750.00	0.00	145,759.00	
05/09/2024	IN	TIKER/45249702	41254454		AKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	147,327.00	
08/09/2024	IN	TIKER/45254421	41259165		KRISHNAN KUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	148,895.00	
10/09/2024	IN	TIKER/45256769	41261511		ARCHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	149,530.00	
10/09/2024	IN	TIKER/45257134	41261874		ARCHA BEGGS RETAINER (RETAINER)-41	750.00	0.00	150,280.00	
13/09/2024	IN	TIKER/45261519	41266848		RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	153,415.00	
13/09/2024	RC		26082194	Bank Transfer		0.00	50,000.00	103,415.00	
14/09/2024	IN	TIKER/45264728	41270051		SUMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	104,983.00	
16/09/2024	IN	TIKER/45265344	41270666		AKSHAYA HARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	105,618.00	
16/09/2024	IN	TIKER/45265566	41270888		AKSHAYA HARI BEGGS RETAINER (RETAINER)-11	750.00	0.00	106,368.00	
24/09/2024	IN	TIKER/45277774	41283380		REVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	107,936.00	
26/09/2024	RC		26087924	Bank Transfer		0.00	50,000.00	57,936.00	
30/09/2024	IN	TIKER/45286792	41292391		ARATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	58,571.00	
30/09/2024	IN	TIKER/45286804	41292403		DR ANJU HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	59,260.00	
30/09/2024	IN	TIKER/45287305	41292896		ARATHI BEGGS RETAINER (RETAINER)-41	750.00	0.00	60,010.00	
01/10/2024	IN	TIKER/45288157	41293748		BIJU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	60,785.00	
02/10/2024	IN	TIKER/45291083	41296671		AJITHA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	62,353.00	
03/10/2024	IN	TIKER/45291869	41298447		PRAMOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	65,310.00	

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03/10/2024	IN	TIKER/45293063	41299634		SASIKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 6	15,677.00	0.00	80,987.00
05/10/2024	IN	TIKER/45296763	41303331		SUDHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	85,690.00
06/10/2024	IN	TIKER/45297231	41303799		SREELEKSHMI V S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	87,258.00
06/10/2024	IN	TIKER/45296985	41303553		VINITHA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-24,25 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-24,25 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	10,737.00	0.00	97,995.00
09/10/2024	IN	TIKER/45301606	41308474		REMYA BEGGS RETAINER (RETAINER)-41	750.00	0.00	98,745.00
09/10/2024	IN	TIKER/45301895	41308763		REMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	99,380.00
10/10/2024	IN	TIKER/45302842	41309709		ADHITHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	3,135.00	0.00	102,515.00
10/10/2024	IN	TIKER/45303927	41310794		VINITHA DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-24,25	1,247.00	0.00	103,762.00
11/10/2024	RT	41227948	141006030	OT93/TIKER/45223803/RS.1568/PER.COO/ TIME OF RPT W/T CHANGE AS		0.00	1,568.00	102,194.00
15/10/2024	IN	TIKER/45310304	41317455		SREEKANTAN NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	103,762.00
15/10/2024	IN	TIKER/45310011	41317164		ABHI KRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	104,397.00
15/10/2024	IN	TIKER/45309830	41316983		ABHI KRISHNAN BEGGS RETAINER (RETAINER)-41	750.00	0.00	105,147.00
15/10/2024	IN	TIKER/45309811	41316964		LEKSHMI BEGGS RETAINER (RETAINER)-41	750.00	0.00	105,897.00
15/10/2024	IN	TIKER/45309803	41316956		BIJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 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	846.00	0.00	106,743.00
19/10/2024	IN	TIKER/45316259	41323645		VASANTHA L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	111,752.00
19/10/2024	IN	TIKER/45316325	41323710		SHEMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	113,023.00
22/10/2024	IN	TIKER/45320411	41327914		SANGEETH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	113,658.00
22/10/2024	IN	TIKER/45320488	41327990		SUMATHI AMMA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	114,380.00

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22/10/2024	IN	TIKER/45320816	41328318		BIJU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	116,475.00
22/10/2024	IN	TIKER/45320987	41328489		SANGEETH BEGGS RETAINER (RETAINER)-41	750.00	0.00	117,225.00
23/10/2024	IN	TIKER/45322736	41330321		VALSALA RAJAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,13,31,32	2,363.00	0.00	119,588.00
24/10/2024	IN	TIKER/45323043	41330633		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	121,258.00
24/10/2024	IN	TIKER/45324076	41331664		PREMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	122,928.00
28/10/2024	IN	TIKER/45329482	41337340		VALSALA RAJAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,31,32	1,575.00	0.00	124,503.00
29/10/2024	IN	TIKER/45331261	41339227		BIJU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	126,976.00
01/11/2024	IN	TIKER/45336970	41345154		VIJAYAN NAIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	13,104.00	0.00	140,080.00
01/11/2024	IN	TIKER/45337006	41345190		GIRIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	141,750.00
02/11/2024	IN	TIKER/45338200	41346387		SUMAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	143,420.00
03/11/2024	IN	TIKER/45338638	41346849		SAFEETHA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	12,934.00	0.00	156,354.00
03/11/2024	RC		26107129	Bank Transfer		0.00	50,000.00	106,354.00
04/11/2024	IN	TIKER/45339693	41347905		SAFNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	109,693.00
05/11/2024	IN	TIKER/45340804	41349087		REMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	111,363.00
05/11/2024	IN	TIKER/45340682	41348965		SHOBHIKA BEEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	114,702.00
05/11/2024	IN	TIKER/45340627	41348910		ALNOHA SUDHEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	115,337.00
05/11/2024	IN	TIKER/45340400	41348683		ALNOHA SUDHEER BEGGS RETAINER (RETAINER)-41	750.00	0.00	116,087.00
05/11/2024	IN	TIKER/45339877	41348160		SUDHEESHKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	119,426.00
06/11/2024	IN	TIKER/45341631	41349998		ATHIRA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	120,804.00

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06/11/2024	IN	TIKER/45341674	41350041		AMRITHA MOHAN BEGGS RETAINER (RETAINER)-41	750.00	0.00	121,554.00
06/11/2024	IN	TIKER/45341794	41350161		AMRITHA MOHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	122,189.00
06/11/2024	IN	TIKER/45342220	41350587		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	123,859.00
07/11/2024	IN	TIKER/45343047	41351414		MERLIN P JOHN HAWLEYS APPLIANCE (RETAINER)-11 , BEGGS RETAINER (RETAINER)-41	1,439.00	0.00	125,298.00
07/11/2024	IN	TIKER/45343930	41352354		RAJI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-11	749.00	0.00	126,047.00
07/11/2024	IN	TIKER/45344168	41352592		MUSHRIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	127,717.00
08/11/2024	IN	TIKER/45344890	41353314		LEELA SUDHAKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	8,348.00	0.00	136,065.00
09/11/2024	IN	TIKER/45347575	41355998		SHANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16	5,009.00	0.00	141,074.00
09/11/2024	IN	TIKER/45346471	41354894		SAROJINI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	141,461.00
11/11/2024	IN	TIKER/45349501	41357922		MERLIN P JOHN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	142,096.00
11/11/2024	IN	TIKER/45349538	41357959		RAJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	144,708.00
12/11/2024	IN	TIKER/45350204	41358624		PRABHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,21,22,23,24,25,26,27	278.00	0.00	144,986.00
12/11/2024	IN	TIKER/45350995	41359415		BINDHU DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-14	1,247.00	0.00	146,233.00
13/11/2024	IN	TIKER/45352023	41360442		SAROJINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27	278.00	0.00	146,511.00
13/11/2024	IN	TIKER/45352899	41361320		INDIRADEVI DC DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	149,024.00
14/11/2024	RT	41352354	141007149	CD/NV351/45343930/749/BIJU SIR/WORK TYPE CHANGE		0.00	749.00	148,275.00
14/11/2024	IN	TIKER/45353875	41362296		DR PARVATHY RAJ G DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	149,546.00
15/11/2024	IN	TIKER/45356432	41364850		MOHANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	152,885.00
17/11/2024	IN	TIKER/45358791	41367818		SHYAMLAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	154,555.00
17/11/2024	IN	TIKER/45358644	41367671		MONIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	156,225.00
18/11/2024	IN	TIKER/45359291	41368349		PRABHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,21,22,23,24,25,26,27	2,205.00	0.00	158,430.00

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18/11/2024	IN	TIKER/45359540	41368583		SAROJINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	160,525.00
20/11/2024	IN	TIKER/45363533	41372769		INDIRA KUMARI L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	162,195.00
20/11/2024	IN	TIKER/45363788	41373039		PRABHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,21,22,23,24,25,2 6,27	1,470.00	0.00	163,665.00
20/11/2024	IN	TIKER/45364119	41373403		SAROJINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	3,143.00	0.00	166,808.00
21/11/2024	IN	TIKER/45364541	41373848		MAJITHA BEEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	168,478.00
21/11/2024	IN	TIKER/45365141	41374472		MUMTHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	170,148.00
21/11/2024	IN	TIKER/45365306	41374643		SEENATH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	171,188.00
26/11/2024	IN	TIKER/45371636	41381210		RUKKIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	172,858.00
						<b>180,801.00</b>	<b>152,317.00</b>	
							*Period Closing Bal.:	172,858.00