



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 21/11/2024**  
**TVM002315 - RENI ELIZABETH MAMMEN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2023	IN	TI/35198044	31322964		AMBILI VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	11,827.00
17/11/2023	RC		16106467	renionlyreni-1@oksbi-332183968623 Bank Transfer		0.00	11,827.00	0.00
23/12/2023	IN	TI/35254658	31379692		HIDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	4,192.00
24/01/2024	RC		16136608	renionlyreni-1@oksbi-402476194608 Bank Transfer		0.00	4,192.00	0.00
14/02/2024	IN	TI/35331761	31457842		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
14/02/2024	IN	TI/35331804	31457885		FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	2,564.00
26/02/2024	IN	TI/35350227	31476288		NADIYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,44,45,46,47, 34,35,36,37	4,366.00	0.00	6,930.00
01/03/2024	IN	TI/35355912	31481983		JASIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	11,122.00
02/03/2024	IN	TI/35358406	31484477		BHARATH IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	13,948.00
08/03/2024	IN	TI/35366670	31492747		AISHWARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25	4,192.00	0.00	18,140.00
08/03/2024	IN	TI/35366101	31492178		NADIYA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23	36,693.00	0.00	54,833.00
09/03/2024	IN	TI/35368427	31494506		RAUSHAN IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	58,154.00
23/03/2024	IN	TI/35389535	31515642		AMBILI ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-23 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23	1,109.00	0.00	59,263.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45002367	41002359		AMBILI ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	12,187.00	0.00	71,450.00
06/04/2024	RC		26002938	Bank Transfer		0.00	59,263.00	12,187.00
08/04/2024	IN	TIKER/45012607	41012532		JAYADEVI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-14,15,16,17,24,25,26,27,41,42, 43,44,45,46,47,31,32,33,34,35,36,3 7	6,861.00	0.00	19,048.00
15/04/2024	RT		141000464	ZIRC SCH MAR-24/12/SOLID PLUS		0.00	25,150.00	-6,102.00
15/04/2024	RT		141000671	ZIRC SCH MAR-24/12/SOLID PLUS		0.00	2,096.00	-8,198.00
15/04/2024	RT	141000464	141000583	ZIRC SCH MAR-24/12/SOLID PLUS Based On A/R Credit Memos 141000464.		25,150.00	0.00	16,952.00
18/04/2024	IN	TIKER/45028064	41027897		JAYADEVI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45,46,34,35,36,37	4,694.00	0.00	21,646.00
20/04/2024	IN	TIKER/45031212	41031024		SANTHOSH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	15,385.00	0.00	37,031.00
29/04/2024	IN	TIKER/45042729	41042488		PRINCE MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,26,27	8,383.00	0.00	45,414.00
04/05/2024	IN	TIKER/45050685	41050401		ANSAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,46,31,32	5,237.00	0.00	50,651.00
06/05/2024	RC		26016642	reni.1483@waaxis-412764147449 Bank Transfer		0.00	45,414.00	5,237.00
07/05/2024	IN	TIKER/45055300	41055841		JAYADEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,24,25,26,27,44, 45,46,34,35,36,37	31,437.00	0.00	36,674.00
15/05/2024	RT		141001584	ZIRC-SCH-APR 24/1/SOLID PLUS		0.00	2,096.00	34,578.00
17/05/2024	IN	TIKER/45071644	41072484		K C PHILIP DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16	23,077.00	0.00	57,655.00
19/05/2024	IN	TIKER/45074788	41075610		JAYADEVI IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,41,42,4 3,31,32,33	39,854.00	0.00	97,509.00
30/05/2024	IN	TIKER/45092190	41092900		ROSEMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	99,605.00
05/06/2024	RC		26030676	renionlyreni@okaxis-415793883346 Bank Transfer		0.00	99,605.00	0.00
12/06/2024	IN	TIKER/45110573	41112107		MUHAMMAD AZMEEL IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2024	RT		141002563	ZIRC-SCH-MAY 24/2/SOLID PLUS		0.00	4,192.00	-871.00
20/06/2024	IN	TIKER/45123832	41125620		SHIBU TK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46,47,48	8,383.00	0.00	7,512.00
01/07/2024	IN	TIKER/45141421	41143078		ISMAIL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	7,899.00
01/07/2024	IN	TIKER/45142230	41143848		ISMAIL DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,45,33	2,079.00	0.00	9,978.00
04/07/2024	IN	TIKER/45147094	41148674		ISMAIL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	10,401.00
08/07/2024	IN	TIKER/45152782	41154353		ISMAIL DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36,37	3,256.00	0.00	13,657.00
09/07/2024	IN	TIKER/45153703	41155273		SAUDA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	16,483.00
09/07/2024	IN	TIKER/45153599	41155170		VENKADACHALAM DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	11,487.00	0.00	27,970.00
16/07/2024	IN	TIKER/45166483	41168040		ISMAIL DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,518.00	0.00	30,488.00
20/07/2024	IN	TIKER/45172622	41174169		SWATHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	32,584.00
25/07/2024	IN	TIKER/45180240	41183025		ARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,22,23 , IPS EMAX PRESS LAYERING VENEER-11,12,13,22,23	19,751.00	0.00	52,335.00
27/07/2024	RC		26056879	renionlyreni-1@oksbi-420909383705 Bank Transfer		0.00	15,000.00	37,335.00
07/08/2024	IN	TIKER/45202851	41206003		IBRAHIM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,733.00	0.00	39,068.00
16/08/2024	IN	TIKER/45218156	41221291		ARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , IPS EMAX PRESS STAINING VENEER-21	17,273.00	0.00	56,341.00
16/08/2024	RT	41183025	141004199	AG92/TIKER/45180240/RS.19751/PER.SS MAM/E MAX W/T CHANGE		0.00	19,751.00	36,590.00
30/08/2024	IN	TIKER/45240807	41245239		JAYADEVI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	37,277.00
19/09/2024	IN	TIKER/45270415	41276027		NADIRA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	37,964.00
28/09/2024	RC		26088059	Bank Transfer		0.00	19,000.00	18,964.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	IN	TIKER/45292758	41299329		THRIDEV IPS EMAX PRESS STAINING ONLAY-26,46	5,651.00	0.00	24,615.00
05/10/2024	IN	TIKER/45296899	41303467		TEENA MARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12,13 , IPS EMAX PRESS LAYERING VENEER-12,13 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.);-12,13	20,277.00	0.00	44,892.00
31/10/2024	RC		26105229	Bank Transfer		0.00	18,964.00	25,928.00
18/11/2024	IN	TIKER/45358878	41367905		SREELAKSHMI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	3,119.00	0.00	29,047.00
						<b>355,597.00</b>	<b>326,550.00</b>	
							*Period Closing Bal.:	29,047.00