



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 18/09/2024 To Date : 18/12/2024
TVM002359 - MANU G P

							*Period Opening Bal.:	30,572.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2024	IN	TIKER/45283005	41288604		ASHA R PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,45,46,47	9,406.00	0.00	39,978.00
04/10/2024	IN	TIKER/45293350	41299921		VINU REYNOLD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	43,123.00
11/10/2024	IN	TIKER/45305596	41312458		JIBI ANN MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	46,268.00
16/10/2024	IN	TIKER/45310931	41318139		VINU REYNOLD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	48,364.00
18/10/2024	IN	TIKER/45315644	41323025		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	53,373.00
23/10/2024	RT	41299921	141006443	OT446/TIKER/45293350/RS.3145/PER.COO /RPT CASE OF 24107711735		0.00	3,145.00	50,228.00
25/10/2024	RC		26101991	manugireesan@okicici-466527928845 Bank Transfer		0.00	8,080.00	42,148.00
25/10/2024	IN	TIKER/45324889	41332650		KIRAN SR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	43,818.00
25/10/2024	IN	TIKER/45325201	41332962		MAANAV SYAMLAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	46,002.00
25/10/2024	IN	TIKER/45325513	41333272		JUNIYYA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	52,680.00
31/10/2024	RC		26105246	manugireesan@okicici-430564990788 Bank Transfer		0.00	38,697.00	13,983.00
01/11/2024	IN	TIKER/45336977	41345161		ARCHANA M MADHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	15,653.00
04/11/2024	IN	TIKER/45338909	41347121		AMRTHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	17,837.00
04/11/2024	IN	TIKER/45339717	41347929		NEETHU ROSE PETER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	5,009.00	0.00	22,846.00
05/11/2024	IN	TIKER/45340991	41349305		ANNLITA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	18,310.00	0.00	41,156.00
12/11/2024	IN	TIKER/45351312	41359731		BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,34,35	5,009.00	0.00	46,165.00

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14/11/2024	IN	TIKER/45354829	41363250		SURESH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-42	943.00	0.00	47,108.00
18/11/2024	IN	TIKER/45359001	41368037		M. K SAINUDEEN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	47,883.00
22/11/2024	IN	TIKER/45367007	41376417		BAHULAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	5,009.00	0.00	52,892.00
22/11/2024	IN	TIKER/45367126	41376536		SOJI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	3,339.00	0.00	56,231.00
23/11/2024	IN	TIKER/45368722	41378194		DR SABARI NATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	60,599.00
23/11/2024	RC		26116382	Dr Manu Cash Amount Received		0.00	10,000.00	50,599.00
25/11/2024	IN	TIKER/45369967	41379475		M. K SAINUDEEN 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	51,445.00
26/11/2024	RC		26117384	manugireesan@okicici-433138200201 Bank Transfer		0.00	13,983.00	37,462.00
26/11/2024	RC		26117379	manugireesan@okicici-469718502945 Bank Transfer		0.00	8,310.00	29,152.00
28/11/2024	IN	TIKER/45376759	41386550		M. K SAINUDEEN 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	31,247.00
29/11/2024	IN	TIKER/45377116	41386907		VINEETH MUKUNDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	33,431.00
04/12/2024	IN	TIKER/45385201	41395265		M. K SAINUDEEN 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	35,904.00
06/12/2024	JE		3387800			0.00	300.00	35,604.00
06/12/2024	IN	MIKER/43600629	43600629	MAG SUBS YEAR 2025-2053	MAGAZINE SUBSCRIPTION-	300.00	0.00	35,904.00
06/12/2024	IN	TIKER/45389484	41399756		SURESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-44 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42	24,816.00	0.00	60,720.00
06/12/2024	RC		26124155	Dr Manu Cash Amount Received		0.00	10,000.00	50,720.00

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07/12/2024	IN	TIKER/45391035	41401306		AZARUDEEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	52,799.00
						114,742.00	92,515.00	
							*Period Closing Bal.:	52,799.00