



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 26/11/2024
TVM002359 - MANU G P

							*Period Opening Bal.:	16,209.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45204204	41207355		SHEELA NAZER DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	25,643.00
09/08/2024	IN	TIKER/45205822	41208973		ANEES ANSIRA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-17	2,620.00	0.00	28,263.00
16/08/2024	IN	TIKER/45218055	41221190		RESHMA NAZER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	31,408.00
17/08/2024	IN	TIKER/45220712	41223843		SETHULAKSHMI L DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	41,945.00	0.00	73,353.00
17/08/2024	RC		26067880	manugireesan@okicici-423087049089 Bank Transfer		0.00	9,406.00	63,947.00
22/08/2024	IN	TIKER/45226305	41230449		ANNLITA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	70,065.00
24/08/2024	RC		26071198	manugireesan@okicici-460308613726 Bank Transfer		0.00	15,000.00	55,065.00
27/08/2024	RC		26071937	Bank Transfer		0.00	48,947.00	6,118.00
27/08/2024	IN	TIKER/45233535	41237976		VISHAL JAYRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	8,214.00
30/08/2024	IN	TIKER/45239346	41243783		SHARA BEEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,848.00	0.00	11,062.00
31/08/2024	IN	TIKER/45242513	41247064		BHAGYASREE PR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,630.00
31/08/2024	IN	TIKER/45241143	41245699		LATHA KUMARI LS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,198.00
04/09/2024	IN	TIKER/45247737	41252493	DISC 79/10%/FIRST ALIGNER/4073	ANNLITA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	14,077.00	0.00	28,275.00
06/09/2024	IN	TIKER/45251654	41256401		GEORGE ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	31,410.00
11/09/2024	RC		26080543	manugireesan@okicici-462140942483 Bank Transfer		0.00	20,195.00	11,215.00
11/09/2024	IN	TIKER/45257972	41262710		SHINU THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,783.00

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12/09/2024	IN	TIKER/45260745	41265479		SHINE TERRY CURREN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,36,37	8,383.00	0.00	21,166.00
13/09/2024	IN	TIKER/45262806	41268133		ADITHYA KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	22,734.00
14/09/2024	IN	TIKER/45263202	41268529		SETHULEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	30,572.00
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/45339717	41347929		NEETHU ROSE PETER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	5,009.00	0.00	20,662.00
04/11/2024	IN	TIKER/45338909	41347121		AMRTHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	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
						188,706.00	153,470.00	
							*Period Closing Bal.:	51,445.00