



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/08/2024 To Date : 30/09/2024
VKM000004 - JOHNY V THOMAS

							*Period Opening Bal.:	483,632.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2024	IN	TIKER/45237572	41242010		ANITHA SIVADAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,23	10,481.00	0.00	494,113.00
29/08/2024	IN	TIKER/45238158	41242595		ANN THERESE SHAIJU DENTCARE ALIGNERS PRIME 52 SPLINTS PER PACK-	78,749.00	0.00	572,862.00
29/08/2024	IN	TIKER/45238172	41242609		BINDHU SANJOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	575,997.00
29/08/2024	IN	TIKER/45238188	41242625		JOSEPH DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-43	2,415.00	0.00	578,412.00
29/08/2024	IN	TIKER/45238736	41243173		MR. JOSE P V DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	579,990.00
30/08/2024	IN	TIKER/45240488	41244920		SHYLI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,22	3,925.00	0.00	583,915.00
30/08/2024	IN	TIKER/45240549	41244981		ACHAMMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	584,939.00
30/08/2024	IN	TIKER/45240757	41245189		MOLLY DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	588,562.00
31/08/2024	IN	TIKER/45241599	41246152		THRESIAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	589,950.00
02/09/2024	IN	TIKER/45244617	41249377		VARKEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	591,518.00
03/09/2024	IN	TIKER/45246604	41251360		EMMANUEL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	594,130.00
04/09/2024	RT	41228366	141004932	CD/AG928/45224221/3145/BP SIR/WT CNG A/T		0.00	3,145.00	590,985.00
04/09/2024	IN	TIKER/45247458	41252214		ANITHA SIVADAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	603,564.00
04/09/2024	IN	TIKER/45247098	41251854		MOLLY DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	609,444.00

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05/09/2024	IN	TIKER/45249950	41254701		ELSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	611,012.00
06/09/2024	IN	TIKER/45250555	41255306		THRESIAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	614,147.00
06/09/2024	RC		26079205	Bank Transfer		0.00	160,000.00	454,147.00
07/09/2024	IN	TIKER/45252974	41257721		SR ALPHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	455,715.00
08/09/2024	IN	TIKER/45254382	41259126		JOMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	458,850.00
10/09/2024	IN	TIKER/45257673	41262413		BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	460,418.00
11/09/2024	JE		3134330			0.00	4,502.00	455,916.00
11/09/2024	IN	TIKER/45258369	41263106		PRIYA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	456,605.00
12/09/2024	IN	TIKER/45260789	41265523		HIMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	457,298.00
13/09/2024	IN	TIKER/45261601	41266930		ANITHA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-17,26,27	1,311.00	0.00	458,609.00
14/09/2024	IN	TIKER/45263786	41269110		GOKUL UNNI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	466,301.00
18/09/2024	IN	TIKER/45268295	41273910		VEENA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	466,990.00
19/09/2024	IN	TIKER/45270110	41275722		NIMMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	471,182.00
22/09/2024	IN	TIKER/45274361	41279972		JESSY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	474,327.00
23/09/2024	IN	TIKER/45275323	41280934		LINTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	475,351.00
23/09/2024	IN	TIKER/45275646	41281255		THOMAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	476,375.00
23/09/2024	IN	TIKER/45276464	41282073		STEPHEN HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	477,753.00
23/09/2024	IN	TIKER/45276525	41282134		GIFTY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	479,024.00
23/09/2024	IN	TIKER/45276532	41282141		JUDSON HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	480,402.00
24/09/2024	IN	TIKER/45276993	41282602		PHILOMINA NOBEL BIOCARE REPLACE RP SNAPPY ABUTMENT 35803 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	6,713.00	0.00	487,115.00
25/09/2024	IN	TIKER/45280206	41285809		JOSEPH DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,18	2,048.00	0.00	489,163.00

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25/09/2024	IN	TIKER/45280185	41285788		MEREENA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	489,852.00
25/09/2024	IN	TIKER/45279582	41285185		SWAPNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	491,420.00
25/09/2024	IN	TIKER/45278755	41284360		CYRIAC SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	492,113.00
25/09/2024	IN	TIKER/45278693	41284298		MATHEW JOSEPH DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,727.00	0.00	497,840.00
26/09/2024	IN	TIKER/45280620	41286223		ABHIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	498,475.00
27/09/2024	IN	TIKER/45283948	41289547		SHANTY DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	4,159.00	0.00	502,634.00
27/09/2024	IN	TIKER/45283956	41289555		ANCY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,21,24,26,27	5,237.00	0.00	507,871.00
27/09/2024	RC		26088449	Bank Transfer		0.00	150,000.00	357,871.00
28/09/2024	IN	TIKER/45284219	41289818		K P CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	361,006.00
28/09/2024	IN	TIKER/45284625	41290224		PAUL DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	364,629.00
28/09/2024	IN	TIKER/45285382	41290981		JAIN GEORGE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	368,475.00
29/09/2024	IN	TIKER/45286031	41291631		SOPHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	370,043.00
29/09/2024	IN	TIKER/45286057	41291657		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	374,746.00
30/09/2024	IN	TIKER/45287746	41293337		MARIA LINGUAL RETAINER (RETAINER)-41	425.00	0.00	375,171.00
						209,186.00	317,647.00	
							*Period Closing Bal.:	375,171.00