



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/06/2024
 VKM000843 - CO OPERATIVE HOSPITAL KADUTHURUTHY

							*Period Opening Bal.:	2,776.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35268883	31393774		JINTU JOBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,164.00
03/01/2024	RC		16126958	Cash Amount Received		0.00	2,776.00	1,388.00
07/01/2024	IN	TI/35275583	31400294		BINTU ALEX DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	5,580.00
08/01/2024	RC		16129663	Cash Amount Received		0.00	1,388.00	4,192.00
10/01/2024	IN	TI/35279316	31403915		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,580.00
13/01/2024	IN	TI/35286447	31410660		RAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	9,744.00
15/01/2024	IN	TI/36500938	31412242		DR ANUSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	16,034.00
16/01/2024	RC		16133393	Cash Amount Received		0.00	5,552.00	10,482.00
18/01/2024	IN	TI/35291473	31417569		AMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,870.00
19/01/2024	RC		16134693	Cash Amount Received		0.00	6,290.00	5,580.00
19/01/2024	IN	TI/35291592	31417689		IRENE THERESA JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,676.00
20/01/2024	IN	TI/35294281	31420377		GINU GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	9,772.00
22/01/2024	IN	TI/35295058	31421154		CINDY SABU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36,37	3,925.00	0.00	13,697.00
22/01/2024	RC		16135758	Cash Amount Received		0.00	3,484.00	10,213.00
24/01/2024	IN	TI/35298650	31424745		BIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	12,309.00
25/01/2024	IN	TI/35300964	31427054		SUJA K.K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	16,473.00
27/01/2024	RC		16138054	Cash Amount Received		0.00	8,117.00	8,356.00
27/01/2024	RC		16138058	Cash Amount Received		0.00	4,164.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2024	IN	TI/35306768	31432856		ELIYAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	7,337.00
31/01/2024	RC		16139496	Cash Amount Received		0.00	3,145.00	4,192.00
05/02/2024	IN	TI/35315926	31442020		LALITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,16,24,46,36,37	412.00	0.00	4,604.00
07/02/2024	RC		16143683	Cash Amount Received		0.00	4,192.00	412.00
08/02/2024	IN	TI/35322461	31448552		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,800.00
09/02/2024	IN	TI/35323011	31449104		SHANIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	3,896.00
09/02/2024	RC		16145104	Cash Amount Received		0.00	412.00	3,484.00
09/02/2024	IN	TI/35323057	31449150		MERCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	5,580.00
11/02/2024	IN	TI/35326441	31452533		LALITHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,16,45,36	3,938.00	0.00	9,518.00
12/02/2024	RC		16145904	Cash Amount Received		0.00	5,580.00	3,938.00
14/02/2024	RC		16147178	Cash Amount Received		0.00	3,938.00	0.00
14/02/2024	IN	TI/35330309	31456398		SUBHALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00
16/02/2024	IN	TI/35333989	31460067		SARASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,164.00
17/02/2024	IN	TI/35335697	31461771		GOPIKUTTAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,552.00
20/02/2024	RC		16149845	Cash Amount Received		0.00	5,552.00	0.00
20/02/2024	IN	TI/35339446	31465520		MARY BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
22/02/2024	RC		16150921	Cash Amount Received		0.00	1,388.00	0.00
23/02/2024	IN	TI/35344946	31471012		CHINNAMMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-35	2,907.00	0.00	2,907.00
23/02/2024	IN	TI/35345444	31471510		ASHLY KURIAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	5,683.00
23/02/2024	IN	TI/35346548	31472610		ROSAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	6,070.00
24/02/2024	RC		16151900	Cash Amount Received		0.00	2,907.00	3,163.00
29/02/2024	RC		16153451	Cash Amount Received		0.00	2,776.00	387.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	IN	TI/35364523	31490602		ROSAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34,35	6,287.00	0.00	6,674.00
09/03/2024	IN	TI/35367379	31493458		ROSAMMA 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 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	629.00	0.00	7,303.00
11/03/2024	IN	TI/35371055	31497132		ROSAMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,827.00	0.00	10,130.00
11/03/2024	RC		16159330	Cash Amount Received		0.00	6,674.00	3,456.00
13/03/2024	IN	TI/35374327	31500397		SANDRA REJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,552.00
15/03/2024	IN	TI/35378013	31504089		ROSAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	3,933.00	0.00	9,485.00
15/03/2024	RC		16161905	Cash Amount Received		0.00	2,725.00	6,760.00
25/03/2024	RC		16166599	Cash Amount Received		0.00	6,760.00	0.00
26/03/2024	IN	TI/35394631	31520728		MEENU MEBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26	4,164.00	0.00	4,164.00
28/03/2024	IN	TI/35398081	31524176		SUSY PHILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,552.00
01/04/2024	RC		26000618	Cash Amount Received		0.00	5,552.00	0.00
04/04/2024	IN	TIKER/45005957	41005920		JERALD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
11/04/2024	IN	TIKER/45017745	41017645		CHANDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	5,552.00
12/04/2024	RC		26005924	Cash Amount Received		0.00	1,388.00	4,164.00
13/04/2024	IN	TIKER/45021069	41020952		JIMMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	5,552.00
15/04/2024	RC		26006705	Cash Amount Received		0.00	4,164.00	1,388.00
16/04/2024	RC		26007417	Cash Amount Received		0.00	1,388.00	0.00
16/04/2024	IN	TIKER/45024500	41024358		MINI BENNY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,46,31,32	206.00	0.00	206.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2024	IN	TIKER/45024485	41024343		BENNY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26	206.00	0.00	412.00
17/04/2024	IN	TIKER/45026238	41026085		MINI BENNY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,26,27	206.00	0.00	618.00
19/04/2024	IN	TIKER/45028180	41028011		BENNY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,27	1,570.00	0.00	2,188.00
19/04/2024	IN	TIKER/45028195	41028026		MINI BENNY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,46,31,32 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,46,31,32	3,665.00	0.00	5,853.00
19/04/2024	RC		26008869	Cash Amount Received		0.00	5,853.00	0.00
20/04/2024	IN	TIKER/45030768	41030581		BENNY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26	2,355.00	0.00	2,355.00
20/04/2024	IN	TIKER/45030973	41030785		MINI BENNY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,45,31,32 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,45,31,32	5,498.00	0.00	7,853.00
25/04/2024	IN	TIKER/45037310	41037080		BENEDICT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,241.00
29/04/2024	RC		26013095	Cash Amount Received		0.00	9,241.00	0.00
15/05/2024	IN	TIKER/45067453	41068347		KUSUMAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00
16/05/2024	IN	TIKER/45069192	41070056		SHAHALA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,31,32	1,311.00	0.00	6,863.00
23/05/2024	RC		26024888	Cash Amount Received		0.00	6,863.00	0.00
25/05/2024	IN	TIKER/45085335	41086088		DR. AMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00
30/05/2024	RC		26028087	Cash Amount Received		0.00	2,776.00	0.00
31/05/2024	IN	TIKER/45094179	41094877		SINI JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00
04/06/2024	IN	TIKER/45099945	41101590		CENITTA MARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,533.00
15/06/2024	RC		26036661	Cash Amount Received		0.00	4,533.00	0.00
16/06/2024	IN	TIKER/45119465	41120908		AMRUTHA RAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00
21/06/2024	IN	TIKER/45124972	41126861		SHANIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	22,013.00	0.00	25,158.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2024	RC		26040399	Cash Amount Received		0.00	25,158.00	0.00
						141,960.00	144,736.00	
						*Period Closing Bal.:		0.00