



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 04/05/2024
VKM000915 - ST MARYS DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	13,562.00
01/01/2024	IN	TI/35266835	31391774		ROSY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	14,950.00
03/01/2024	IN	TI/35270013	31394883		ROBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	17,726.00
04/01/2024	RC		16127774	Bank Transfer		0.00	13,562.00	4,164.00
05/01/2024	IN	TI/35273060	31397832		BOSKO DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	6,776.00
12/01/2024	IN	TI/35284300	31408630		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,24,25,26,27	5,237.00	0.00	12,013.00
18/01/2024	IN	TI/35290918	31417015		GODWIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,513.00
19/01/2024	IN	TI/35291615	31417712		JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	18,677.00
20/01/2024	IN	TI/35294167	31420263		GODWIL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	20,987.00
20/01/2024	IN	TI/35294172	31420268		GODWIL DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	55,312.00
23/01/2024	IN	TI/35298341	31424436		BIKSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,388.00	0.00	56,700.00
05/02/2024	RC		16142706	Bank Transfer		0.00	56,700.00	0.00
05/02/2024	IN	TI/35315931	31442025		JITHIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
19/02/2024	IN	TI/35337718	31463793		REMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,649.00
22/02/2024	IN	TI/35344572	31470638		PHILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48,35	2,776.00	0.00	5,425.00
02/03/2024	IN	TI/35357388	31483461		JANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	22,325.00	0.00	27,750.00
04/03/2024	RC		16155787	Bank Transfer		0.00	5,425.00	22,325.00

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12/03/2024	IN	TI/35371861	31497936		ANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	23,713.00
14/03/2024	IN	TI/35376616	31502688		DR ANU HAWLEYS APPLIANCE-11	689.00	0.00	24,402.00
18/03/2024	IN	TI/35381138	31507236		FR EBY JAMES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	8,329.00	0.00	32,731.00
20/03/2024	IN	TI/35384136	31510238		MINNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	34,119.00
20/03/2024	IN	TI/35384798	31510900		ROSAMMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	36,731.00
22/03/2024	IN	TI/35387625	31513733		JEENU HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	37,418.00
27/03/2024	IN	TI/35395290	31521387		JEENA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	38,111.00
30/03/2024	IN	TI/35399198	31525296		NEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	42,275.00
02/04/2024	IN	TIKER/45001910	41001904		RAJAMMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	42,989.00
03/04/2024	RC		26001501	Bank Transfer		0.00	42,275.00	714.00
04/04/2024	IN	TIKER/45006173	41006135		MERCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,35	4,164.00	0.00	4,878.00
06/04/2024	IN	TIKER/45010179	41010120		RAJAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	10,430.00
08/04/2024	IN	TIKER/45012729	41012654		ALIYAMMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,34 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,34	14,351.00	0.00	24,781.00
11/04/2024	IN	TIKER/45016305	41016214		ALIYAMMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,34	2,625.00	0.00	27,406.00
11/04/2024	IN	TIKER/45017100	41017002		ALIYAMMA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,35 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,35	9,913.00	0.00	37,319.00
20/04/2024	IN	TIKER/45030220	41030035		MERCY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,23,24,25 ,26	1,250.00	0.00	38,569.00

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22/04/2024	IN	TIKER/45032203	41032014		MERCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,23,24,25,26	9,717.00	0.00	48,286.00
23/04/2024	IN	TIKER/45034598	41034389		SHALIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,34,35,36	5,237.00	0.00	53,523.00
30/04/2024	IN	TIKER/45045596	41045334		BABY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	54,298.00
03/05/2024	IN	TIKER/45049385	41049111		BABY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	54,721.00
						159,121.00	117,962.00	
							*Period Closing Bal.:	54,721.00