



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 07/10/2024
VKM001017 - THEERTHAS TOOTH AFFAIR PRIVATE LTD

							*Period Opening Bal.:	498,391.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288455	41294044		SHIBIN JOSEPH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	499,084.00
01/10/2024	IN	TIKER/45288460	41294049		TONCY TOM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	500,355.00
01/10/2024	IN	TIKER/45288473	41294062	disc-71/5%/d-fine	JOSE P V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,988.00	0.00	503,343.00
01/10/2024	IN	TIKER/45288917	41294505		SHINY CYRIAC 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 , 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	629.00	0.00	503,972.00
01/10/2024	IN	TIKER/45289002	41294590		ELAMMA GEORGE DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-44,45,46,35	1,708.00	0.00	505,680.00
01/10/2024	IN	TIKER/45289306	41294894		VANAJA BABU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,725.00	0.00	508,405.00
01/10/2024	IN	TIKER/45289644	41295232		SREEDHARAN T N DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	514,676.00
02/10/2024	IN	TIKER/45290279	41295867		BIBY SONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,46	6,271.00	0.00	520,947.00
02/10/2024	IN	TIKER/45291347	41296935		PRAVEENA M HARI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	522,515.00
03/10/2024	IN	TIKER/45293092	41299663		ROSA CHACKO DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,42	775.00	0.00	523,290.00
03/10/2024	IN	TIKER/45292310	41298881		SWATHY KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	524,858.00
03/10/2024	IN	TIKER/45292182	41298753		TOMY SEBASTAIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	525,882.00
03/10/2024	IN	TIKER/45291456	41298036		GIJI JOSE DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	529,017.00
03/10/2024	IN	TIKER/45291433	41298013		ARCHANA E N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	530,585.00

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03/10/2024	IN	TIKER/45291390	41297970		REGINA CHERIYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	533,816.00
03/10/2024	RC		26090630	9539464375@ybl-427719056110 Bank Transfer		0.00	1,568.00	532,248.00
04/10/2024	IN	TIKER/45294185	41300756		SARALAMMA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-15,17,25,26,27	591.00	0.00	532,839.00
04/10/2024	IN	TIKER/45293550	41300121		RAINA JOSEPH DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	533,863.00
04/10/2024	IN	TIKER/45293473	41300044		SHINY CYRIAC DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,962.00	0.00	538,825.00
04/10/2024	IN	TIKER/45293396	41299967		JOSEMON K J 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	539,671.00
05/10/2024	RC		26093177	Cash Amount Received		0.00	25,000.00	514,671.00
05/10/2024	RC		26093176	Cash Amount Received		0.00	25,000.00	489,671.00
05/10/2024	RC		26093175	Cash Amount Received		0.00	25,000.00	464,671.00
05/10/2024	RC		26093174	Cash Amount Received		0.00	25,000.00	439,671.00
05/10/2024	RC		26092900	Bank Transfer		0.00	398,242.00	41,429.00
05/10/2024	IN	TIKER/45296273	41302841		JOSE BASTIN L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,31,32,33	309.00	0.00	41,738.00
05/10/2024	IN	TIKER/45296225	41302793		THRESIYAMMA LUCA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-13,14,15,16,17,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,26,27	5,624.00	0.00	47,362.00
05/10/2024	IN	TIKER/45295792	41302360		BABY SEBASTIAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-26,27,46,47	412.00	0.00	47,774.00
05/10/2024	IN	TIKER/45295644	41302212		JOSEMON K J DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	51,824.00
05/10/2024	IN	TIKER/45295417	41301985		ARUN RAJENDRAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	52,517.00
05/10/2024	IN	TIKER/45295224	41301793		PM EMMANUAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	58,788.00
07/10/2024	IN	TIKER/45297286	41304114		SINDHU GOPAKUMAR DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-46	512.00	0.00	59,300.00

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07/10/2024	IN	TIKER/45297358	41304186		LEON VINCENT DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	60,324.00
07/10/2024	IN	TIKER/45297764	41304591		AMBIKA GOPINATH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	61,348.00
07/10/2024	IN	TIKER/45298255	41305081		JOSEMON K J DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	65,199.00
07/10/2024	IN	TIKER/45298275	41305101		ABIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	66,223.00
07/10/2024	IN	TIKER/45298630	41305456		AISWARYA REJI BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	67,722.00
07/10/2024	IN	TIKER/45298960	41305786		SUJA M XAVIER DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	73,993.00
07/10/2024	IN	TIKER/45299016	41305842		VANAJA BABU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-24,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-24,26,27	1,817.00	0.00	75,810.00
						77,229.00	499,810.00	
							*Period Closing Bal.:	75,810.00