



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
ALP000009 - JOSE A V

							*Period Opening Bal.:	12,288.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	RC		16006228	Bank Transfer		0.00	12,290.00	-2.00
27/04/2023	IN	SA2300032550	31032526		RIJITH 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	8,787.00
29/04/2023	IN	SA2300035653	31035623		SAJITHA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24	16,112.00	0.00	24,899.00
04/05/2023	IN	SA2300040627	31040600		AJITHA K K 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	26,054.00
09/05/2023	IN	SA2300046976	31046936		SIBIN K S 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	27,519.00
09/05/2023	IN	SA2300046883	31046845		SAJEENA I 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	28,984.00
12/05/2023	IN	SA2300050203	31050169		BIJIL U B 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	30,449.00
16/05/2023	IN	2305483531	34011636	Based On Sales Orders 12112.	BIBIN ANTONY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,155.00	0.00	31,604.00
16/05/2023	IN	SA2300054935	31054914		LUBINA UBAID 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16 ,17	5,775.00	0.00	37,379.00
20/05/2023	RC		16022106	Bank Transfer		0.00	31,606.00	5,773.00
22/05/2023	IN	SA2300062251	31062231		SAJEENA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	19,042.00	0.00	24,815.00
07/06/2023	IN	SA2300081447	31087707		USHAKUMARI 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	30,674.00
08/06/2023	IN	SA2300082875	31089243		DR NIBIT 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,41 ,42	840.00	0.00	31,514.00
10/06/2023	IN	SA2300084756	31091828		DR DAVID 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	32,669.00
12/06/2023	IN	SA2300086501	31094464		NISHANASEER 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15	5,859.00	0.00	38,528.00
14/06/2023	IN	SA2300089126	31097928		SOOTTY 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	39,825.00
14/06/2023	IN	TI/35008850	31097765		RITHINA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	40,455.00
16/06/2023	IN	SA2300091948	31101121		GIJOKURIAKOSE 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	41,610.00
23/06/2023	RC		16037989	Bank Transfer		0.00	41,610.00	0.00
26/06/2023	IN	SA2300104229	31116151		DIVYA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12	420.00	0.00	420.00

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26/06/2023	IN	SA2300104129	31116051		MINI 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	7,350.00
26/06/2023	IN	SA2300104021	31115943		SAJEENA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	8,505.00
28/06/2023	IN	SA2300106731	31119556		SUNEETHA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	13,183.00	0.00	21,688.00
30/06/2023	IN	SA2300110390	31124549		SUNEETHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	1,638.00	0.00	23,326.00
30/06/2023	IN	TI/35013956	31124084		VINAYAKAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,16	2,520.00	0.00	25,846.00
12/07/2023	IN	TI/35022282	31141751		FOUSIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	30,549.00
12/07/2023	IN	TI/35023410	31142876		VINAYAKAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15	1,874.00	0.00	32,423.00
14/07/2023	IN	TI/35024732	31145481		SHEENAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	41,829.00
20/07/2023	RC		16051361	Bank Transfer		0.00	19,240.00	22,589.00
22/07/2023	IN	TI/35034415	31157889		VINAYAKAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	28,860.00
24/07/2023	IN	TI/35036577	31160233		RAMLATH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	29,173.00
27/07/2023	RC		16053971	Bank Transfer		0.00	29,173.00	0.00
03/08/2023	IN	TI/35052676	31177065		SAHALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00
11/08/2023	IN	TI/35066126	31190806		SHERLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	9,201.00
15/08/2023	IN	TI/35070564	31195254		SHYNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,769.00
19/08/2023	IN	TI/35076672	31201351		PHILOMINA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	6,815.00	0.00	17,584.00
20/08/2023	IN	TI/35078571	31203222		EBIN MATHEW DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	18,947.00
24/08/2023	IN	TI/35085533	31210235		ANSIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	20,310.00
30/08/2023	RC		16069476	Bank Transfer		0.00	20,310.00	0.00
02/09/2023	IN	TI/35097377	31222164		AGNEL TROVEN FERNADEZ SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00

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04/09/2023	IN	TI/35099857	31224681		SHEEBA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	1,386.00
13/09/2023	IN	TI/35113687	31238540		VINAYAKAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21,22	939.00	0.00	2,325.00
20/09/2023	IN	TI/35124335	31249196		MUHAMMED IQBAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	4,202.00
20/09/2023	IN	TI/35123788	31248653		ELIZABETH JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	10,974.00	0.00	15,176.00
25/09/2023	IN	TI/35129150	31254028		SALINI VIJU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	15,869.00
26/09/2023	IN	TI/35132419	31257298		ASHITHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15	313.00	0.00	16,182.00
29/09/2023	IN	TI/35135955	31260852		ELIZABETH JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	24,020.00
06/10/2023	IN	TI/35145482	31270375		HAMNA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	24,713.00
07/10/2023	RC		16088914	Bank Transfer		0.00	24,020.00	693.00
11/10/2023	IN	TI/35152626	31277530		NEXY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	2,056.00
27/10/2023	IN	TI/35175146	31300056		KHADEEJA K K DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	3,419.00
31/10/2023	IN	TI/35179768	31304674		VIVEK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,054.00
10/11/2023	IN	TI/35195248	31320161		KOCHURANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,622.00
13/11/2023	IN	TI/35197714	31322635		CHADIROOR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,257.00
14/11/2023	IN	TI/35200581	31325496		APSARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,402.00
16/11/2023	IN	TI/35202219	31327239		RIJAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,498.00
18/11/2023	IN	TI/35204997	31330018		PRAVEEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	14,224.00
18/11/2023	IN	TI/35204958	31329979		SAFARUSAMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	15,587.00
23/11/2023	IN	TI/35212389	31337410		ASIF DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	16,950.00
24/11/2023	IN	TI/35212987	31338010		SWAPNA ANTONY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	18,313.00

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25/11/2023	IN	TI/35214297	31339320		KUNJUKADEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	19,881.00
11/12/2023	IN	TI/35236563	31361612		SHYLA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	6,815.00	0.00	26,696.00
14/12/2023	RC		16119032	Bank Transfer		0.00	19,881.00	6,815.00
16/12/2023	IN	TI/35244995	31370042		PRAKASH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	8,692.00
23/12/2023	IN	TI/35254520	31379554		RAJENDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,788.00
08/01/2024	IN	TI/35277163	31401824		ABDUL JABBAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	12,151.00
08/01/2024	IN	TI/35275974	31400668		LANA FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	12,786.00
11/01/2024	IN	TI/35281154	31405670		SHOBANA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	14,663.00
15/01/2024	IN	TI/36500031	31411342		ANAMIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,298.00
17/01/2024	RC		16133996	Bank Transfer		0.00	14,663.00	635.00
26/01/2024	IN	TI/35302624	31428713		IBRAHIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43	6,290.00	0.00	6,925.00
27/01/2024	IN	TI/35304174	31430263		NAFILA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	18,463.00
30/01/2024	IN	TI/35307486	31433574		ANISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,35,36,37	17,741.00	0.00	36,204.00
31/01/2024	IN	TI/35310225	31436321		MOHAMMED AJMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	38,300.00
31/01/2024	IN	TI/35310310	31436406		JESSY GEORGE DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-43 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-43 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-43	10,177.00	0.00	48,477.00
02/02/2024	IN	TI/35312477	31438572		SALI M TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	50,354.00
05/02/2024	IN	TI/35316958	31443049		EBRAHIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	52,450.00

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05/02/2024	RC		16142595	Bank Transfer		0.00	48,477.00	3,973.00
05/02/2024	IN	TI/35317415	31443506		DAVIS JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,069.00
06/02/2024	IN	TI/35317652	31443746		DINESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	10,772.00
08/02/2024	IN	TI/35321138	31447231		MUHAMMED MIQDAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	20,206.00
12/02/2024	IN	TI/35327479	31453571		DHAMODHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	29,612.00
15/02/2024	IN	TI/35332320	31458401		SALEENA HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	6,271.00	0.00	35,883.00
15/02/2024	RT		131010095	Scheme generated creditnote		0.00	2,957.00	32,926.00
16/02/2024	IN	TI/35335024	31461098		MOHAMMED RAFI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	35,022.00
16/02/2024	IN	TI/35335238	31461312		CHINNAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	37,118.00
22/02/2024	IN	TI/35344060	31470128		MUEENUDEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	39,214.00
23/02/2024	IN	TI/35345226	31471292		ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	41,310.00
28/02/2024	IN	TI/35352489	31478550		RAHEEMA IBRAHIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	43,406.00
07/03/2024	RC		16159522	Bank Transfer		0.00	43,406.00	0.00
08/03/2024	IN	TI/35366366	31492443		JITHIN JUDE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00
18/03/2024	IN	TI/35380613	31506712		AJIN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	9,747.00
19/03/2024	IN	TI/35382554	31508654		MOHAMMED SHAMMAS P S DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	12,247.00
19/03/2024	IN	TI/35382577	31508677		MOHAMMED SHAMMAS P S DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	22,536.00
26/03/2024	IN	TI/35393295	31519395		VIMALAGOPLAKRISHNAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22,23	939.00	0.00	23,475.00
						318,820.00	307,633.00	
							*Period Closing Bal.:	23,475.00