



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/09/2024  
ALU000215 - LEO BEN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2022	IN	SA2200258610	1258193		PRASAM M A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	3,917.00
01/10/2022	IN	SA2200261108	1260720		SHRUTHI RAJEEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	5,875.00
16/10/2022	IN	SA2200279001	1278622		NADARSHA K P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	9,792.00
28/10/2022	IN	SA2200293484	1293106		ASHISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,750.00
04/11/2022	IN	SA2200302867	1302494		M R RAJAN DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-23 , 02 DENTCARE ZIRCONIA BRUXCARE-23	5,654.00	0.00	17,404.00
04/11/2022	IN	SA2200302951	1302578		JEFERIN JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	19,362.00
18/11/2022	IN	SA2200320730	1320367		JOSEMON VINCENT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-41	4,925.00	0.00	24,287.00
21/11/2022	IN	SA2200325099	1324733		JAGADAMBIKA HARIDAS 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24 ,25 ,26 ,27	10,253.00	0.00	34,540.00
29/11/2022	JE		1233891			0.00	5,500.00	29,040.00
29/11/2022	RC		6101210	Bank Transfer		0.00	12,000.00	17,040.00
29/11/2022	IN	SA2200335354	1335447		MANJU MINZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	18,998.00
11/12/2022	IN	SA2200351773	1351847		VIMODH VARGHESE 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,37	5,859.00	0.00	24,857.00
18/12/2022	IN	SA2200361735	1362203		KEERTHI M. D. 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	29,251.00
28/12/2022	RC		6113663	Cash Amount Received		0.00	16,000.00	13,251.00
02/01/2023	IN	SA2200380853	1381327		ELDHOSE BABY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	16,779.00
12/01/2023	IN	SA2200395994	1396462		LEELAMA GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,36 ,37	5,875.00	0.00	22,654.00
20/01/2023	IN	SA2200406483	1406956		PRADEEP KUJUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	24,612.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/02/2023	IN	SA2200428877	1429305		V A MATHEW 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	28,051.00
07/02/2023	IN	SA2200430820	1431248		AMANDA STEPHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,41 ,42	8,899.00	0.00	36,950.00
13/02/2023	IN	SA2200439519	1439930		V A MATHEW 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	40,389.00
14/02/2023	IN	SA2200439810	1440228		PHILOMINA MATHEW 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	43,828.00
17/02/2023	RC		6137458	Bank Transfer		0.00	11,000.00	32,828.00
19/02/2023	IN	SA2200447294	1447685		PHILOMINA MATHEW 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	36,267.00
25/02/2023	IN	SA2200456413	1456806		GOURAB KUMAR SINGH 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	38,955.00
03/03/2023	IN	SA2200465272	1465646		VISHNU MOHAN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	40,420.00
04/03/2023	IN	SA2200466708	1467080		GEETHA SASIDHARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	42,378.00
17/03/2023	IN	SA2200483568	1483937		VYSHNA SARATH 19a.M L S CROWN/BRIDGE-12 ,13	2,930.00	0.00	45,308.00
19/03/2023	IN	SA2200488138	1488496		R SARATH KUMAR 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	49,702.00
22/03/2023	IN	SA2200491377	1491727		THIRUPATHI T 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	52,632.00
22/03/2023	RC		6151513	Cash Amount Received		0.00	20,000.00	32,632.00
24/03/2023	IN	SA2200494213	1494556		SAHADEET ALAM 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	35,562.00
31/03/2023	IN	SA2200503905	1504237		AAKANKSHA PATHAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	37,520.00
14/04/2023	RC		16005437	Bank Transfer		0.00	10,000.00	27,520.00
28/04/2023	RC		16011236	Cash Amount Received		0.00	10,000.00	17,520.00
28/04/2023	IN	SA2300033348	31033325		GEORGE T MINZ 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	20,450.00
06/05/2023	IN	SA2300042923	31042889		SHEFEEQ HAMZA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	21,915.00

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08/05/2023	IN	SA2300045261	31045224		SHIBU C 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	23,873.00
10/05/2023	IN	SA2300047183	31047152		M R RAJAN 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25	5,376.00	0.00	29,249.00
12/05/2023	IN	SA2300051300	31051264		ATHIRA BENNY 19a.M L S CROWN/BRIDGE-16 ,46	2,930.00	0.00	32,179.00
13/05/2023	RC		16018880	Bank Transfer		0.00	10,000.00	22,179.00
09/06/2023	RC		16031501	Bank Transfer		0.00	10,000.00	12,179.00
03/07/2023	IN	SA2300112054	31127010		INDU BHUSHAN GUPTA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	13,644.00
18/07/2023	IN	TI/35028456	31150911		BIBIN PUNNOOSE MICHAEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,34,35,36	6,935.00	0.00	20,579.00
20/07/2023	RC		16050663	Bank Transfer		0.00	10,000.00	10,579.00
01/08/2023	IN	TI/35048751	31173010		ABHISHEK J P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	11,966.00
08/08/2023	IN	TI/35060580	31185166		ANSON MARTIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	13,354.00
18/08/2023	IN	TI/35075362	31200066		MANU PRABHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,450.00
23/08/2023	RC		16066366	Bank Transfer		0.00	10,500.00	4,950.00
26/08/2023	IN	TI/35088057	31212777		MARTIN P A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,23	2,776.00	0.00	7,726.00
11/09/2023	IN	TI/35109767	31234615		GANGADHARAN C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	9,822.00
14/09/2023	IN	TI/35113926	31238786		OMPATI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	18,151.00
18/09/2023	IN	TI/35120015	31244869		GEOREKUTTY CHERIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	20,247.00
20/09/2023	RC		16079497	Bank Transfer		0.00	5,000.00	15,247.00
29/09/2023	IN	TI/35135663	31260560		SUNITA SAHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	16,635.00
04/10/2023	IN	TI/35143182	31268080		MANU PRABHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,731.00
11/10/2023	IN	TI/35153028	31277932		JOE JOSEPH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	26,423.00
11/10/2023	IN	TI/35152501	31277405		D SOUNIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	27,991.00
17/10/2023	IN	TI/35161263	31286169		SREESHA C TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	28,527.00

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19/10/2023	RC		16093514	Bank Transfer		0.00	10,000.00	18,527.00
31/10/2023	RC		16098676	Bank Transfer		0.00	3,000.00	15,527.00
03/11/2023	IN	TI/35184384	31309292		ANJO MARTIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	18,303.00
03/11/2023	RC		16100650	Bank Transfer		0.00	3,635.00	14,668.00
09/11/2023	IN	TI/35193009	31317920		SREESHA C DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	24,102.00
17/11/2023	IN	TI/35204452	31329472		SANDEEP SANJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	27,059.00
20/11/2023	IN	TI/35207773	31332790		LINCY JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,27,46,47	7,838.00	0.00	34,897.00
22/11/2023	IN	TI/35210894	31335912		MERCY SUNNY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	53,766.00
25/11/2023	IN	TI/35215490	31340510		SNEHA SONET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	55,154.00
12/12/2023	IN	TI/35238196	31363245		ASWATHY CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	59,857.00
18/12/2023	RC		16120266	Bank Transfer		0.00	25,000.00	34,857.00
21/12/2023	IN	TI/35251763	31376800		KINSHUK PAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	36,245.00
28/12/2023	IN	TI/35260937	31385965		LISSY ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,25,26,27	10,974.00	0.00	47,219.00
09/01/2024	IN	TI/35277876	31402528		SHIBIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	54,911.00
12/01/2024	RT		131009110	CD/324/35143162/2096/APPROVED BY S.S MAM/REPEAT WORK BILLED ON		0.00	2,096.00	52,815.00
12/01/2024	RC		16131723	lbn1992-3@okicici-401204211328 Bank Transfer		0.00	28,058.00	24,757.00
15/01/2024	RC		16132523	Cash Amount Received		0.00	7,692.00	17,065.00
15/01/2024	IN	TI/36501297	31412601		H K YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,453.00
18/01/2024	IN	TI/35290140	31416238		EINSTIN ZAC PAUL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	24,914.00	0.00	43,367.00
09/02/2024	RC		16144245	Bank Transfer		0.00	17,065.00	26,302.00
09/02/2024	RC		16144245	Bank Transfer		17,065.00	0.00	43,367.00
09/02/2024	RC		16144244	Bank Transfer		0.00	17,065.00	26,302.00

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11/02/2024	IN	TI/35326499	31452591		APOORVA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	27,690.00
16/02/2024	IN	TI/35335142	31461216		JOICY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	29,258.00
21/02/2024	IN	TI/35341276	31467348		SUBIN G PHILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	32,034.00
23/02/2024	IN	TI/35345177	31471243		RANJU KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	33,422.00
26/02/2024	IN	TI/35348687	31474749		TONY MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,35,36,37	12,575.00	0.00	45,997.00
05/03/2024	IN	TI/35361421	31487492		JOE BEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	47,565.00
12/03/2024	IN	TI/35372010	31498085		SUBHASH CHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	48,953.00
13/03/2024	RC		16160019	Bank Transfer		0.00	26,302.00	22,651.00
14/03/2024	IN	TI/35375877	31501949		KARTIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	24,039.00
27/03/2024	IN	TI/35395659	31521755		LIZY BENNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	6,271.00	0.00	30,310.00
02/04/2024	IN	TIKER/45003230	41003210		DEEPA BAI K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	31,698.00
03/04/2024	IN	TIKER/45004847	41004820		OMKARE BOMZONE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	34,474.00
17/04/2024	RC		26007318	Bank Transfer		0.00	19,695.00	14,779.00
18/04/2024	IN	TIKER/45027785	41027619		VISHNU S PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	17,555.00
18/04/2024	IN	TIKER/45026734	41026579		K B SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	18,943.00
06/05/2024	IN	TIKER/45052991	41052699		SHEFIN KURIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	23,107.00
09/05/2024	IN	TIKER/45058474	41059413		RANA KUMAR ROY DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	11,487.00	0.00	34,594.00
16/05/2024	RC		26021011	Bank Transfer		0.00	10,615.00	23,979.00
18/05/2024	IN	TIKER/45073263	41074095		LEELA NARAYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	24,185.00
25/05/2024	IN	TIKER/45084601	41085354		DAYANA JOSEPH IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	30,827.00

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03/06/2024	IN	TIKER/45097534	41099205		LEELA NARAYAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35	2,996.00	0.00	33,823.00
03/06/2024	IN	TIKER/45096740	41098420		LEELA NARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-33	11,345.00	0.00	45,168.00
04/06/2024	IN	TIKER/45099236	41100897		RAJU KUMAR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	46,556.00
07/06/2024	IN	TIKER/45105087	41106680		MERIN JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	51,259.00
13/06/2024	IN	TIKER/45114108	41115613		BASIL KURIAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	52,647.00
21/06/2024	IN	TIKER/45125169	41127058		JOE JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	54,215.00
27/06/2024	RC		26040847	Bank Transfer		0.00	8,328.00	45,887.00
04/07/2024	IN	TIKER/45146603	41148183		ASHIYA SALIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	47,275.00
18/07/2024	IN	TIKER/45169284	41170836		ASHOK KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37	11,827.00	0.00	59,102.00
26/07/2024	IN	TIKER/45182061	41185024		RESHMA JOLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	60,670.00
10/08/2024	RC		26064581	Bank Transfer		0.00	22,499.00	38,171.00
14/08/2024	IN	TIKER/45214565	41217702		SHEIBI CHERIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	40,267.00
21/08/2024	IN	TIKER/45224307	41228452		LEELAMMA GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	44,459.00
23/08/2024	IN	TIKER/45229235	41233370		SHALBI CHERIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	46,555.00
05/09/2024	RC		26077462	Bank Transfer		0.00	23,388.00	23,167.00
						<b>377,605.00</b>	<b>354,438.00</b>	
							*Period Closing Bal.:	23,167.00