



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/05/2024
ALU000231 - JERIN XAVIER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100372935	8573		ANIT JOE VARGHEES 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	4,928.00	0.00	4,928.00
16/03/2022	IN	SA2100391419	24719		ANIT JOE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	6,888.00
08/04/2022	RC		6001212	2619 Cash Amount Received		0.00	6,888.00	0.00
17/04/2022	IN	SA2200021643	1020399		JOSEPH GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16,17	5,880.00	0.00	5,880.00
20/05/2022	RC	6279	6019463	1020399 Cash Amount Received		0.00	5,880.00	0.00
16/06/2022	IN	SA2200106372	1106196		MERCY VARGHESE 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	2,771.98	0.00	2,771.98
18/06/2022	IN	SA2200109629	1109440		MARIYA RONIYA 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	5,235.98
20/06/2022	RT	1106196	11002136	Based On A/R Invoices 1106196.		0.00	2,771.98	2,464.00
21/06/2022	IN	SA2200112993	1112802		MERCY VARGHESE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	3,909.00	0.00	6,373.00
21/06/2022	IN	SA2200112994	1112803		MERCY VARGHESE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	3,909.00	0.00	10,282.00
29/06/2022	IN	SA2200124855	1124631		JINSHA PAUL 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	11,514.00
29/06/2022	IN	SA2200124859	1124635		JINSHA PAUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	17,450.00
01/07/2022	IN	SA2200128240	1128005		SHAIJY ANIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	21,370.00
01/07/2022	IN	SA2200127954	1127720		MIDHUN THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	9,800.00	0.00	31,170.00
12/07/2022	RC		6041495	Bank Transfer		0.00	11,170.00	20,000.00
12/07/2022	RC	11169	6041406	Cash Amount Received		0.00	20,000.00	0.00
15/07/2022	IN	SA2200148698	1148450		NASEEMA BAVA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.00

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28/07/2022	IN	SA2200167626	1167351		ARYANANDA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,529.00
07/08/2022	IN	SA2200184200	1183904		ALPHA ABRAHAM 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	5,123.00
31/08/2022	IN	SA2200218129	1217792		BIBIN WILSON 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16	3,465.00	0.00	8,588.00
02/09/2022	RC	30271	6063140	Cash Amount Received		0.00	5,000.00	3,588.00
06/09/2022	IN	SA2200226883	1226532		VINEETHA AMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,546.00
07/09/2022	IN	SA2200228374	1228015		SREELA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23	4,925.00	0.00	10,471.00
15/09/2022	RC	39055	6069127	Cash Amount Received		0.00	3,588.00	6,883.00
06/10/2022	RC	40721	6077779	Cash Amount Received		0.00	6,883.00	0.00
30/10/2022	IN	SA2200296002	1295616		ELDHO PAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	3,917.00
03/11/2022	IN	SA2200301040	1300671		SATHEESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	7,834.00
21/11/2022	RC		6098240	Bank Transfer		0.00	3,917.00	3,917.00
08/12/2022	RC		6106924	Cash Amount Received		0.00	3,917.00	0.00
11/12/2022	IN	SA2200351869	1351943		RAMLAL 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	2,594.00
21/12/2022	IN	SA2200365659	1366135		SHIBIN PAULOSE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	23,762.00
22/12/2022	IN	SA2200366833	1367306		BINIL MANJALY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	26,728.00
10/01/2023	RC		6120125	Bank Transfer		0.00	26,728.00	0.00
12/01/2023	IN	SA2200395866	1396334		SUKANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	1,958.00
07/02/2023	IN	SA2200431084	1431511		64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22 ,23	656.00	0.00	2,614.00
22/02/2023	RC		6139225	Bills - 395866,431084 Cash Amount Received		0.00	2,614.00	0.00
04/03/2023	IN	SA2200466354	1466728		JUSTIN 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	2,594.00
22/03/2023	IN	SA2200491075	1491426		MERCY STEPHAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	2,836.00
23/03/2023	IN	SA2200492154	1492503		MERCY STEPHAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,47 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	420.00	0.00	3,256.00

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29/03/2023	IN	SA2200500493	1500832		MERCY STEPHAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	10,920.00	0.00	14,176.00
03/04/2023	IN	SA2300002094	31002088		MERCY STEPHAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	8,122.00	0.00	22,298.00
10/04/2023	IN	SA2300010745	31010730		MERCY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23	14,831.00	0.00	37,129.00
17/04/2023	IN	SA2300020450	31020425		MARCY STEPHEN 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,470.00	0.00	38,599.00
19/04/2023	RC		16007422	Bills -106739,141156,139151,156740,165982		0.00	36,887.00	1,712.00
21/04/2023	IN	SA2300025932	31025918		MARCY STEPHEN 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,470.00	0.00	3,182.00
28/04/2023	IN	2304434031	34006463	. TRIAL Based On Sales Orders 6269.	ROSSY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33,35	3,665.00	0.00	6,847.00
30/04/2023	IN	SA2300036861	31036827		SHOBHA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,46 ,47 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17 ,26 ,27	357.00	0.00	7,204.00
02/05/2023	RT	1491426	131000894	Based On A/R Invoices 1491426.		0.00	242.00	6,962.00
04/05/2023	IN	SA2300040225	31040198		SHOBHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17 ,26 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46 ,47	3,140.00	0.00	10,102.00
05/05/2023	IN	2305434035	34008382	Based On Sales Orders 8458.	ROSSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,33,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,26	3,665.00	0.00	13,767.00
08/05/2023	IN	SA2300044519	31044483		SHOBHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17 ,26	3,140.00	0.00	16,907.00
11/05/2023	IN	SA2300048754	31048721		BINU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48	5,875.00	0.00	22,782.00
12/05/2023	IN	SA2300050193	31050159		BINDHU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16	3,140.00	0.00	25,922.00
12/05/2023	RC		16018678	Cash Amount Received		0.00	11,000.00	14,922.00

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25/05/2023	IN	SA2300066130	31067252		FLORIA C JAISON 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	15,710.00
25/05/2023	IN	SA2300066091	31067213		SHERIN XAVIER 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	18,304.00
27/05/2023	IN	SA2300068637	31071289		DR FLORIYA C JAISON 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	39,472.00
02/06/2023	RC		16027687	Cash Amount Received		0.00	16,000.00	23,472.00
05/06/2023	IN	TI/35005021	31084578		GAYATHRI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	25,972.00
19/06/2023	RC		16035834	Cash Amount Received		0.00	10,000.00	15,972.00
07/07/2023	RC		16044296	Bank Transfer		0.00	13,472.00	2,500.00
19/07/2023	IN	TI/35029781	31152493		MEENAKSHI MANOJ ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	3,225.00
22/07/2023	IN	TI/35034490	31157964		ATHULYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,321.00
25/07/2023	IN	TI/35038532	31162302		GOWRI TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,664.00	0.00	6,985.00
26/07/2023	IN	TI/35040076	31163946		MARY DEVASYKUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,15,21,22,23,25,45,46, 47,36	4,190.00	0.00	11,175.00
29/07/2023	IN	TI/35045090	31169174		ARJUN P S HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	11,864.00
01/08/2023	IN	TI/35048716	31172975		MARY DEVASYKUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,15,21,22,23,25,4 5,46,47,36	6,285.00	0.00	18,149.00
03/08/2023	IN	TI/35052384	31176773		ARUN PS FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	20,585.00
19/08/2023	RC		16064534	Cash Amount Received		0.00	17,396.00	3,189.00
22/08/2023	IN	TI/35082501	31207180		JOY PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	8,329.00	0.00	11,518.00
23/08/2023	RT	31169174	131004327	Fitting issue , permission by SS		0.00	689.00	10,829.00
25/08/2023	IN	TI/35086415	31211135		DEEPA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	13,555.00
06/09/2023	IN	TI/35102139	31226974		SINDHU BENNY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	26,134.00
13/09/2023	RC		16076324	Bank Transfer		0.00	11,055.00	15,079.00
15/09/2023	RT	31084578	131005101	Cancel, permission by DS		0.00	2,500.00	12,579.00

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15/09/2023	IN	TI/35115796	31240653		SIBY GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28,35,36	8,383.00	0.00	20,962.00
23/09/2023	IN	TI/35128557	31253418		SONY K O DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	23,058.00
26/09/2023	IN	TI/35131534	31256413		SREYA S HYRAX BONDED (RME) (EXPANSION)-12 , HYRAX SCREW (MISCELLANEOUS)-12	3,594.00	0.00	26,652.00
01/10/2023	RC		16084828	Cash Amount Received		0.00	26,652.00	0.00
04/10/2023	IN	TI/35142113	31267016		CLARA KURIAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00
04/10/2023	IN	TI/35142106	31267009		KURIACHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	2,726.00
10/10/2023	IN	TI/35150521	31275423		KURIACHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-28	1,363.00	0.00	4,089.00
11/10/2023	IN	TI/35153685	31278588		LIJI JOHNSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	8,281.00
09/11/2023	IN	TI/35193425	31318336		FR JUSTIN PAUL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	6,229.00	0.00	14,510.00
09/11/2023	IN	TI/35193421	31318332		REJI SHANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,23,24,26,45,46, 47,35,36,37	4,190.00	0.00	18,700.00
09/11/2023	IN	TI/35192610	31317523		RAPAI P O DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-34,35,36,37	206.00	0.00	18,906.00
14/11/2023	IN	TI/35199591	31324510		REJI SHANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,23,24,26,4 5,46,47,35,36,37	6,285.00	0.00	25,191.00
14/11/2023	IN	TI/35199566	31324485		RAPAI P O DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	5,237.00	0.00	30,428.00
15/11/2023	IN	TI/35201201	31326223		NAJUMUNNISA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	33,573.00
22/11/2023	RC		16108857	DR Jerin Xavier Cash : 8281/-		0.00	8,281.00	25,292.00
24/11/2023	IN	TI/35213022	31338045		MANU STEPHEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	31,579.00
12/12/2023	IN	TI/35236684	31361735		THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27,28,46,47, 35,36,37	4,190.00	0.00	35,769.00
19/12/2023	RC		16121074	Cash Cash Amount Received		0.00	31,579.00	4,190.00

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23/12/2023	IN	TI/35254394	31379428		P O THOMAS 3D PRINTED CAST HALF ARCH-41,42,43,44,45,31,32,33,34 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	13,648.00	0.00	17,838.00
28/12/2023	IN	TI/35260794	31385822		THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27,28,4 6,47,35,36,37	6,285.00	0.00	24,123.00
05/01/2024	IN	TI/35273704	31398469		SURESH K V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	27,268.00
11/01/2024	IN	TI/35281249	31405765		BENNY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	31,460.00
16/01/2024	IN	TI/35287319	31413418		BENNY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	37,747.00
22/01/2024	IN	TI/35296162	31422256		ANTONY JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25	25,158.00	0.00	62,905.00
23/01/2024	RC		16136568	Cash Cash Amount Received		0.00	24,123.00	38,782.00
29/01/2024	IN	TI/35306496	31432584		ELSA BABY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	42,707.00
31/01/2024	IN	TI/35309854	31435950		ANTONY JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	61,576.00
05/02/2024	RC		16142493	Cash Amount Received		0.00	25,000.00	36,576.00
05/02/2024	RC		16142492	Cash Amount Received		0.00	25,000.00	11,576.00
05/02/2024	RC		16142517	Cash Amount Received		0.00	11,576.00	0.00
15/02/2024	RT		131010098	Scheme generated creditnote		0.00	3,145.00	-3,145.00
24/02/2024	IN	TI/35346786	31472848		SREYA ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-1,049.00
26/02/2024	IN	TI/35349073	31475135		SREYA ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	1,047.00
04/04/2024	IN	TIKER/45007006	41006965		WILSON DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	16,771.00
06/04/2024	IN	TIKER/45010460	41010399		ANKIT WILSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	20,963.00
06/04/2024	IN	TIKER/45010754	41010693		SHEEBA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	29,833.00
23/04/2024	RC		26010574	Cash Cash Amount Received		0.00	1,047.00	28,786.00

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