



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/07/2024
BLR003807 - ABRAHAM MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100377850	40754		PRAKASH 29 DENTCARE NOVA FULL METAL W/O DIE	1,120.00	0.00	1,120.00
14/03/2022	IN	SA2100387328	7315		BHOOPAL 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	6,653.00
20/03/2022	IN	SA2100396962	33445		SRINIVAS 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	8,036.00
04/04/2022	RC		6000305	A Bank Transfer		0.00	8,036.00	0.00
16/04/2022	IN	SA2200020922	1019688		SHINY SUSAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	1,960.00
18/04/2022	IN	SA2200022911	1021645		JOBIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	3,920.00
23/04/2022	IN	SA2200031174	1030789		INDIRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,21	10,584.00	0.00	14,504.00
04/05/2022	RC		6012154	Bank Transfer		0.00	14,504.00	0.00
06/05/2022	IN	SA2200049678	1049535		MANJU 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	1,383.00
12/05/2022	IN	SA2200056403	1056215		SHYAMALA 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	4,071.00
21/05/2022	IN	SA2200071023	1070812		REKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	6,031.00
22/05/2022	IN	SA2200071432	1071216		RESHMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	9,559.00
05/06/2022	IN	SA2200091242	1091090		JEROME 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	14,112.00	0.00	23,671.00
13/06/2022	IN	SA2200101935	1101756		THOMAS 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	24,231.00
16/06/2022	IN	SA2200106088	1105908		GEORGE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	25,614.00
16/06/2022	IN	SA2200106090	1105910		SUNIL JONES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	27,574.00
20/06/2022	RC		6032476	Bank Transfer		0.00	9,559.00	18,015.00
22/06/2022	IN	SA2200114569	1114368		SAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	19,975.00
05/07/2022	RC		6038289	Bank Transfer		0.00	19,957.00	18.00
06/07/2022	IN	SA2200136100	1135880		PHINCY 419 SOFT NIGHT GUARD-	672.00	0.00	690.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2022	321		43692			0.00	18.00	672.00
13/07/2022	IN	SA2200146024	1145790		RAHUL 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	1,372.00
15/07/2022	IN	SA2200148211	1147962		SANATH KUMAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,755.00
16/07/2022	IN	SA2200150547	1150299		JOSEPH 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	3,315.00
01/08/2022	RC		6049019	Bank Transfer		0.00	3,315.00	0.00
04/08/2022	IN	SA2200179424	1179135		KAVITA 419 SOFT NIGHT GUARD-11	630.00	0.00	630.00
09/08/2022	IN	SA2200186751	1186452		YASHODHAR 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,155.00
16/08/2022	IN	SA2200197511	1197198		PAULSON PULIKOTTIL 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	2,452.00
31/08/2022	IN	SA2200218690	1218348		KUWSALYA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	2,977.00
04/09/2022	RC		6063560	Bank Transfer		0.00	2,977.00	0.00
17/09/2022	IN	SA2200241848	1241473		ANNIE THOMAS 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
23/09/2022	IN	SA2200249502	1249102		SUMIT VIRMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,255.00
03/10/2022	IN	SA2200263462	1263080		ROSHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,213.00
04/10/2022	RC		6076382	Bank Transfer		0.00	3,255.00	1,958.00
10/10/2022	IN	SA2200270919	1270548		VATSALA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-13	1,932.00	0.00	3,890.00
15/10/2022	IN	SA2200278354	1277977		SUSY ABRAHAM 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	4,415.00
18/10/2022	IN	SA2200282022	1281633		JANAKI 293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	578.00	0.00	4,993.00
03/11/2022	RC		6091206	Bank Transfer		0.00	4,993.00	0.00
05/11/2022	IN	SA2200303629	1303256		ROSHNI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00
09/11/2022	IN	SA2200309076	1308705		JOLLY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,825.00
09/11/2022	IN	SA2200309215	1308844		ENAMUTHU BALAJI 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	7,419.00
16/11/2022	IN	SA2200318240	1317873		JASLEAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,377.00
24/11/2022	IN	SA2200329667	1329526		JOHN JACOB 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	9,745.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2022	IN	SA2200339317	1339399		JOHN JACOB 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	10,879.00
06/12/2022	IN	SA2200345106	1345441		JOHN JACOB 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	12,013.00
07/12/2022	RC		6105053	Bank Transfer		0.00	9,745.00	2,268.00
21/12/2022	IN	SA2200366200	1366676		RAJAN ABRAHAM 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	2,793.00
04/01/2023	RC		6116966	Bank Transfer		0.00	2,793.00	0.00
12/01/2023	IN	SA2200395425	1395896		PREM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	368.00
18/01/2023	IN	SA2200402971	1403441		PREM 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,502.00
25/01/2023	IN	SA2200412682	1413146		PREM 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,636.00
08/02/2023	RC		6133030	Bank Transfer		0.00	2,636.00	0.00
10/02/2023	IN	SA2200435483	1435900		PRICILLA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	525.00
10/02/2023	IN	SA2200435291	1435709		CHARUMATI 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	1,050.00
03/03/2023	IN	SA2200464804	1465178		PHINCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,008.00
09/03/2023	IN	SA2200473111	1473486		MR,JOHN 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	3,318.00
11/03/2023	RC		6147488	Bank Transfer		0.00	1,050.00	2,268.00
14/03/2023	IN	SA2200479898	1480267		MR JOHN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,15 ,16 ,24 ,26 ,27	2,058.00	0.00	4,326.00
19/03/2023	IN	SA2200487095	1487456		ASHA GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	6,284.00
13/04/2023	RC		16006472	Dr Abraham Matthew March Payment		0.00	6,284.00	0.00
13/04/2023	IN	SA2300015471	31015457		SUMATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
18/04/2023	IN	BLR/23-24/738	32000732		JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	3,916.00
18/04/2023	IN	BLR/23-24/749	32000742		LIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	5,874.00

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21/04/2023	IN	SA2300025976	31025962		MR JOHN 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,47	1,691.00	0.00	7,565.00
29/04/2023	IN	BLR/23-24/1334	32001325		RAJESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38	2,688.00	0.00	10,253.00
02/05/2023	IN	SA2300037493	31037464		MEERA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15 ,16 ,45 ,46 ,47	13,708.00	0.00	23,961.00
02/05/2023	IN	BLR/23-24/1369	32001360		POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	25,919.00
05/05/2023	IN	SA2300042182	31042151		MR JOHN 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,47	1,691.00	0.00	27,610.00
17/05/2023	JE	52295	1843065			0.00	6,604.00	21,006.00
17/05/2023	JE	52295	1843065			6,604.00	0.00	27,610.00
17/05/2023	RC		16023924	Utr Not Received Bank Transfer		0.00	10,253.00	17,357.00
19/05/2023	IN	BLR/23-24/2331	32002324		SATISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	19,315.00
23/05/2023	IN	SA2300063201	31063180		ANJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	21,273.00
25/05/2023	IN	TI/35001697	31068816		KALYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	23,231.00
31/05/2023	IN	BLR/23-24/3048	32003042		ANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	25,189.00
22/06/2023	JE	59082	1903473			5,874.00	0.00	31,063.00
22/06/2023	RC		16037727	UTR Not Received Bank Transfer		0.00	25,189.00	5,874.00
22/06/2023	JE	59082	1903473			0.00	5,874.00	0.00
25/07/2023	IN	BLR/23-24/6713	32006710		DAYALAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
29/07/2023	IN	TI/35045751	31169834		SUMAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,241.00
03/08/2023	IN	BLR/23-24/7314	32007299		DAISY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	7,337.00
15/08/2023	IN	BLR/23-24/8203	32008212		HAZEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	13,627.00
18/08/2023	JE	80124	2045793			0.00	3,145.00	10,482.00

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18/08/2023	JE	80124	2045793			3,145.00	0.00	13,627.00
18/08/2023	RC		16064686	UTR Not Received Bank Transfer		0.00	5,241.00	8,386.00
19/08/2023	IN	TI/35077493	31202154		RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	9,774.00
28/08/2023	IN	TI/35091093	31215828		LALITHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,248.00	0.00	17,022.00
31/08/2023	IN	BLR/23-24/9204	32009200		JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	19,118.00
06/09/2023	JE	84070	2091189			0.00	10,482.00	8,636.00
06/09/2023	JE	84070	2091189			10,482.00	0.00	19,118.00
06/09/2023	RC		16072447	Bank Transfer		0.00	19,118.00	0.00
11/09/2023	IN	BLR/23-24/9816	32009819		ASHWIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
12/09/2023	IN	TI/35111553	31236400		RATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,664.00
13/09/2023	IN	BLR/23-24/10001	32010004		MATHEWS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,760.00
14/09/2023	IN	TI/35113893	31238754		ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	3,135.00	0.00	8,895.00
18/09/2023	IN	BLR/23-24/10284	32010288		SEEMA DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	10,991.00
27/09/2023	IN	TI/35133042	31257928		DAISY CHERIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,087.00
09/10/2023	IN	BLR/23-24/11486	32011489		MURALI G UNNITHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	15,183.00
14/10/2023	IN	TI/35158272	31283177		ASHA RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	17,279.00
27/10/2023	JE	695580	2210971			6,288.00	0.00	23,567.00
27/10/2023	RC		16097019	Bank Transfer		0.00	13,087.00	10,480.00
27/10/2023	JE	695580	2210971			0.00	6,288.00	4,192.00
03/11/2023	IN	TI/35185414	31310319		BHUVANESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	5,760.00
18/11/2023	JE	700517	2261396			2,096.00	0.00	7,856.00
18/11/2023	JE	700517	2261396			0.00	2,096.00	5,760.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2023	RC		16106976	mosmathews@ibl-332290633036 Bank Transfer		0.00	4,192.00	1,568.00
01/12/2023	IN	TI/35222519	31347555		MARTIN LUTHER TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22	626.00	0.00	2,194.00
07/12/2023	RC		16114973	mosmathews@ibl-334122694485 Bank Transfer		0.00	1,568.00	626.00
12/12/2023	IN	TI/35236694	31361745		ROBIN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,41,42 ,43,31,32,33	3,129.00	0.00	3,755.00
19/12/2023	IN	TI/35248200	31373240		J M JAICHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	6,890.00
22/12/2023	IN	TI/35253442	31378476		ROBIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3	38,462.00	0.00	45,352.00
05/01/2024	IN	TI/35272479	31397291		K V RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	47,448.00
13/01/2024	IN	TI/35285072	31409399		KAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	49,544.00
17/01/2024	IN	TI/35289641	31415738		BHOORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	51,112.00
23/01/2024	RC		16136052	mosmathews@ibl-402394844767 Bank Transfer		0.00	45,352.00	5,760.00
15/02/2024	RC		16147301	mosmathews@ibl-404626672257 Bank Transfer		0.00	5,760.00	0.00
19/02/2024	IN	TI/35338634	31464705		BABU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
26/02/2024	IN	TI/35350182	31476243		BABU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36	484.00	0.00	1,259.00
22/03/2024	RC		16165094	mosmathews@ibl-408216551388 Bank Transfer		0.00	1,259.00	0.00
13/04/2024	IN	TIKER/45020550	41020435		JOHN VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
13/04/2024	IN	TIKER/45020644	41020529		NRUPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
13/04/2024	IN	TIKER/45020767	41020652		BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	4,704.00
25/04/2024	IN	TIKER/45037324	41037094		VEDA SARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	6,272.00
30/05/2024	RC		26027335	mosmathews@ibl-415171547795 Bank Transfer		0.00	6,272.00	0.00
13/06/2024	IN	TIKER/45113622	41115133		KOWSALYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00

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