



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/12/2023  
 CLT000193 - JERLY ABRAHAM / DR JOSE THOMAS

							*Period Opening Bal.:	39,559.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	IN	SA2300001916	31001910		SALEELA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14 ,15 ,23 ,24 ,25 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,37 ,45 ,46 ,47	420.00	0.00	39,979.00
05/04/2023	IN	SA2300005822	31005798		DR RASHIDA R 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	43,507.00
05/04/2023	IN	SA2300005838	31005814		DR SHAMEEMA SAP 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	47,035.00
05/04/2023	IN	SA2300005800	31005777		P M JOHNY 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	48,500.00
12/04/2023	IN	SA2300012813	31012799		KAMILA GULNAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	52,028.00
14/04/2023	IN	SA2300017396	31017376		SAJITHA P 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	53,325.00
30/04/2023	IN	SA2300035818	31035787		SAERAH ELIZABETH 27a. DENTCARE NOVA W/DIE-16 ,36	2,594.00	0.00	55,919.00
05/05/2023	RC		16014997	Bank Transfer		0.00	25,000.00	30,919.00
12/05/2023	IN	SA2300050146	31050112		MOHAMMED HAROON ABDHULLAH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16	3,528.00	0.00	34,447.00
16/05/2023	IN	SA2300055598	31055576		CHANDNI K 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	37,377.00
20/05/2023	IN	TI/35000235	31064611		MUHAMMED SHAKKEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	3,890.00	0.00	41,267.00
23/05/2023	IN	SA2300064075	31064051		FAIZY KURIKKAL 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	42,732.00
23/05/2023	IN	SA2300063052	31063031		FR SUNEESH SEBASTIAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	44,197.00
03/06/2023	IN	SA2300077971	31082364		DR BASHEER GAFOOR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	51,253.00
03/06/2023	IN	SA2300078280	31082670		RAJANI P V 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	52,550.00
07/06/2023	IN	SA2300080882	31086767		NISHANTH T K 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	64,100.00
11/06/2023	IN	SA2300085914	31093410		SADIKALI OSSTEM ANGLED ABUTMENT-13 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13	5,066.00	0.00	69,166.00

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11/06/2023	IN	SA2300086230	31093726		GEETHA DEVI SURENDRAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	70,463.00
17/06/2023	IN	SA2300094645	31104139		M M ABDUL AZIZ OSSTEM CASTABLE ABUTMENT-36 , OSSTEM ANALOG-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	5,355.00	0.00	75,818.00
19/06/2023	IN	SA2300096167	31106302		IRSHANA THASNI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21 ,22 ,23	819.00	0.00	76,637.00
19/06/2023	IN	SA2300096179	31106314		SADIKALI 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	81,031.00
21/06/2023	IN	SA2300098788	31109208		MUHAMMED NIHAL C 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11	462.00	0.00	81,493.00
22/06/2023	RC		16037349	Bank Transfer		0.00	40,000.00	41,493.00
04/07/2023	IN	SA2300113835	31129432		ADITHYA C K DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	42,223.00
05/07/2023	IN	SA2300114872	31131146		SITA S 61 PMMA(CAD/CAM PROVISIONAL TEMP)-13 ,14 ,15 ,16 ,17 ,42 ,43 ,44 ,45 ,46 ,47	5,082.00	0.00	47,305.00
07/07/2023	IN	TI/35018231	31134876		AMANA SHAREEF TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46	313.00	0.00	47,618.00
10/07/2023	IN	TI/35020536	31139213		GAYATHRI E G DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,845.00	0.00	51,463.00
16/07/2023	IN	TI/35027976	31149423		ABU FYZEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	54,598.00
17/07/2023	IN	TI/35028161	31149608		AMBIKA K K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	55,985.00
22/07/2023	IN	TI/35034644	31158117		GAYATHRI VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	57,553.00
24/07/2023	IN	TI/35037534	31161188		JUSHAILA S V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	58,940.00
26/07/2023	IN	TI/35040351	31164220		JUSHAILA S V TEETH SETTING WITH RED WAX MOCK UP-24	101.00	0.00	59,041.00
29/07/2023	IN	TI/35045890	31169973		HASHIYA FARAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25	5,548.00	0.00	64,589.00
06/08/2023	IN	TI/35057618	31182122		JUSHAILA S V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	65,976.00
09/08/2023	IN	TI/35062421	31187036		SOUDA P K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	69,822.00
13/08/2023	IN	TI/35068456	31193154		SUSMITHA GEORGE K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	72,957.00
14/08/2023	IN	TI/35069985	31194663		DANA ASHRAF TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-25	313.00	0.00	73,270.00

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18/08/2023	IN	TI/35074821	31199533		THASNEEM I M DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	74,000.00
20/08/2023	IN	TI/35078693	31203343		SANTHA HARIDAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	2,956.00	0.00	76,956.00
24/08/2023	IN	TI/35084664	31209368		DR ANEESA M P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	78,524.00
24/08/2023	RC		16067192	Bank Transfer		0.00	50,000.00	28,524.00
28/08/2023	IN	TI/35091046	31215782		ANUN S PRAMOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	31,659.00
28/08/2023	IN	TI/35090815	31215553		AYISHABI KAREEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,227.00
30/08/2023	IN	TI/35092562	31217333		GOUTHAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	33,957.00
05/09/2023	IN	TI/35101316	31226147		NEERA ASWANTH IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	47,242.00
05/09/2023	IN	TI/35101709	31226537		GOUTHAM KRISHNA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	179.00	0.00	47,421.00
06/09/2023	IN	TI/35102874	31227705		GOUTHAM KRISHNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	48,151.00
14/09/2023	IN	TI/35114516	31239374		JUSHAILA S V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	49,539.00
17/09/2023	IN	TI/35119016	31243871		ABDUL KAREEM M T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	51,107.00
21/09/2023	IN	TI/35125686	31250548		BINDU TT DENTCARE NOVA FULL METAL CROWN/BRIDGE-27,28	1,460.00	0.00	52,567.00
22/09/2023	IN	TI/35126479	31251344		MUHAMMAD SHAREEF P K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	54,135.00
28/09/2023	IN	TI/35135078	31259974		AJAY PUTHR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	55,703.00
29/09/2023	IN	TI/35135441	31260340		GOUTHAM KRISHNA P DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,37	1,460.00	0.00	57,163.00
29/09/2023	IN	TI/35135744	31260641		ZULAIKA T A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	58,731.00
05/10/2023	IN	TI/35144800	31269694		AJAY P PUTHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	60,299.00
05/10/2023	IN	TI/35144394	31269289		ZAREEN SHIBAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	61,029.00
07/10/2023	RC		16088205	Bank Transfer		0.00	50,000.00	11,029.00
10/10/2023	IN	TI/35150597	31275499		BINDU JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	12,417.00
13/10/2023	IN	TI/35155808	31280715		HALIDA E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	17,120.00

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18/10/2023	IN	TI/35164173	31289080		DR NAJAH ABDURAHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	18,688.00
22/10/2023	IN	TI/35169602	31294499		JALAJA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	21,523.00
25/10/2023	IN	TI/35173085	31297986		ABRAHAM LUCIA JIG (DEPROGRAMMER)-31	512.00	0.00	22,035.00
25/10/2023	IN	TI/35172720	31297622		MUHAMMED IRSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	25,170.00
27/10/2023	IN	TI/35175708	31300615		LAILA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	27,155.00
31/10/2023	IN	TI/35179978	31304884		SEEMA M DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	27,361.00
01/11/2023	IN	TI/35182297	31307201		DIVYASREE K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	28,929.00
02/11/2023	IN	TI/35183681	31308585		GAYATHRI EG IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	31,755.00
03/11/2023	IN	TI/35185709	31310614		LUCIA JIG (DEPROGRAMMER)-11,21,41	1,537.00	0.00	33,292.00
06/11/2023	IN	TI/35188368	31313273		ABIN CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	34,860.00
06/11/2023	IN	TI/35189068	31313972		SABNA C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	39,563.00
07/11/2023	IN	TI/35190294	31315201		SEEMA M DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37	9,694.00	0.00	49,257.00
12/11/2023	IN	TI/35197702	31322618		SEEMA M DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-46,36,37 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,36,37 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,36,37	2,713.00	0.00	51,970.00
13/11/2023	IN	TI/35198886	31323806		SEEMA M DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,17,25,26,27 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-13,14,15,17,25,26,2 7	6,960.00	0.00	58,930.00
13/11/2023	RT	31315201	131007353	unit change		0.00	9,694.00	49,236.00
15/11/2023	IN	TI/35201866	31326885		REJULA E M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	50,804.00
17/11/2023	IN	TI/35204326	31329346		DR FATHIMA SISNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15	2,193.00	0.00	52,997.00

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24/11/2023	IN	TI/35213197	31338217		NORA J ROSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	53,727.00
29/11/2023	IN	TI/35220747	31345776		T P PAULOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	59,998.00
30/11/2023	IN	TI/35221686	31346717		FARSANA N DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	63,844.00
04/12/2023	IN	TI/35226926	31351968		T P PAULOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	68,547.00
07/12/2023	IN	TI/35231890	31356938		PRAJITH C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	70,115.00
09/12/2023	IN	TI/35234082	31359133		BINDU JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	71,503.00
09/12/2023	IN	TI/35234589	31359640		P SHEREENA KABEER TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14	313.00	0.00	71,816.00
13/12/2023	IN	TI/35239814	31364862		PRASANNA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	73,384.00
14/12/2023	IN	TI/35240601	31365649		SURUMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16	911.00	0.00	74,295.00
16/12/2023	IN	TI/35244704	31369752		DR. SUHAD ANEESH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36,37	626.00	0.00	74,921.00
17/12/2023	IN	TI/35245235	31370282		SUBEESH BALAKRISHNAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21	936.00	0.00	75,857.00
21/12/2023	RC		16121986	Bank Transfer		0.00	50,000.00	25,857.00
21/12/2023	IN	TI/35250474	31375513		PAIZ T M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	27,245.00
22/12/2023	IN	TI/35253547	31378581		SUBEESH BALAKRISHNAN IPS EMAX PRESS LAYERING VENEER-11,12,21	9,963.00	0.00	37,208.00
26/12/2023	IN	TI/35257749	31382775		LATHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	40,043.00
27/12/2023	IN	TI/35259424	31384449		P SHEREENA KABEER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,25,26,27	484.00	0.00	40,527.00
28/12/2023	IN	TI/35261118	31386146		P SHEREENA KABEER TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36,37	536.00	0.00	41,063.00

**226,198.00      224,694.00**

\*Period Closing Bal.: 41,063.00