



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024  
 CNR000021 - ROBIN SAMUEL MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2023	IN	TI/35006872	31091373		NEENA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
09/06/2023	IN	SA2300083898	31090587		ANIE JOSE 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-16 ,17 ,26 ,27 ,28	1,049.00	0.00	2,204.00
14/06/2023	IN	SA2300089080	31097882		BEENA ANIL 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	3,359.00
14/06/2023	IN	SA2300089709	31098509		JAIN 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	4,514.00
14/06/2023	IN	SA2300090299	31099098		SREEREKHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17	2,095.00	0.00	6,609.00
20/06/2023	IN	SA2300096480	31106618		SREEREKHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17	2,095.00	0.00	8,704.00
24/06/2023	RC		16038365	Cash Amount Received		0.00	3,359.00	5,345.00
24/06/2023	RC		16038366	Cash Amount Received		0.00	5,345.00	0.00
30/06/2023	IN	SA2300109781	31123511		T N GEORGE 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17 ,25 ,26 ,27	179.00	0.00	179.00
12/07/2023	IN	TI/35023097	31142563		T N JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,25,26,27	2,095.00	0.00	2,274.00
18/07/2023	IN	TI/35028540	31150995		T N JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,25,26,27	2,095.00	0.00	4,369.00
20/07/2023	IN	TI/35032344	31155311		SMITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,465.00
31/07/2023	IN	TI/35048098	31172284		SARAMA THANKACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,561.00
10/08/2023	IN	TI/35064383	31189022		MONY BABU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-24	1,045.00	0.00	9,606.00
14/08/2023	IN	TI/35069098	31193800		JUBY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	21,433.00

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17/08/2023	IN	TI/35072939	31197659		MONY BABU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-24	1,568.00	0.00	23,001.00
22/08/2023	IN	TI/35081137	31205822		HARIKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	25,097.00
23/08/2023	IN	TI/35082815	31207507		RAGHAVAN PILLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	27,192.00
26/08/2023	IN	TI/35088748	31213466		LIJI LIJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,288.00
27/08/2023	IN	TI/35089661	31214384		RAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	31,384.00
27/08/2023	IN	TI/35089768	31214491		BIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	37,671.00
28/08/2023	IN	TI/35090116	31214857		RAGHAVAN PILLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	40,814.00
31/08/2023	RC		16071214	Bank Transfer		0.00	13,923.00	26,891.00
31/08/2023	RC		16069614	Cash Amount Received		0.00	4,369.00	22,522.00
31/08/2023	RC		16069585	Cash Amount Received		0.00	6,805.00	15,717.00
13/09/2023	IN	TI/35112400	31237257		TOM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	7,670.00	0.00	23,387.00
18/09/2023	RC		16078322	Bank Transfer		0.00	887.00	22,500.00
18/09/2023	RC		16078569	Cash Amount Received		0.00	22,500.00	0.00
22/09/2023	IN	TI/35125945	31250811		SONU SUNNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
30/09/2023	IN	TI/35138399	31263294		LEELAMA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-45,46,47,31,32,33,34,35,36	591.00	0.00	2,687.00
17/10/2023	RT	31263294	131006323	REPEAT CASE		0.00	591.00	2,096.00
27/10/2023	IN	TI/35175542	31300452		LEELAMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,31,32,33,34,35, 36	2,615.00	0.00	4,711.00
02/11/2023	IN	TI/35183633	31308537		LEELAMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,31,32,33,3 4,35,36	3,922.00	0.00	8,633.00
15/11/2023	RT	31300452	131007664	AMT CNG, MAKE A SINGLE BILL		0.00	2,615.00	6,018.00
15/11/2023	RT	31308537	131007665	AMT CNG, MAKE A SINGLE BILL, PRMN BY SS MAM		0.00	3,922.00	2,096.00

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16/11/2023	IN	TI/35202251	31327271		LEELAMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,31,32,33,34,35, 36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,31,32,33,3 4,35,36	3,596.00	0.00	5,692.00
21/11/2023	RC		16108316	Cash Amount Received		0.00	2,000.00	3,692.00
21/11/2023	RC		16107897	drrobinsamuelmathew@okaxis-3325439063 74		0.00	96.00	3,596.00
28/11/2023	RC		16110878	Bank Transfer		0.00	3,596.00	0.00
22/12/2023	IN	TI/35253240	31378274		REJI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,36	3,925.00	0.00	3,925.00
22/12/2023	IN	TI/35252621	31377658		TOMY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	6,537.00
26/12/2023	IN	TI/35257495	31382522		SANDEEP PILLAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,36	5,914.00	0.00	12,451.00
27/12/2023	JE		2352482			0.00	37.00	12,414.00
27/12/2023	RC		16123651	Cash Amount Received		0.00	6,500.00	5,914.00
09/01/2024	RC		16130421	Cash Amount Received		0.00	5,914.00	0.00
29/01/2024	IN	TI/35304970	31431059		SINI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-41	1,045.00	0.00	1,045.00
02/02/2024	IN	TI/35313824	31439919		SINI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-41	1,568.00	0.00	2,613.00
13/02/2024	IN	TI/35329228	31455316		AISHABHEEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	2,819.00
28/02/2024	JE		2511261			0.00	2,613.00	206.00
04/04/2024	IN	TIKER/45006103	41006065		SOMANATHA KURUP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,23,24,25,26	2,095.00	0.00	2,301.00
04/04/2024	IN	TIKER/45006222	41006184		VARGHESE KOSHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,37	1,570.00	0.00	3,871.00
08/04/2024	IN	TIKER/45011769	41011705		SOMANATHA KURUP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,23,24,25,26	3,143.00	0.00	7,014.00
11/04/2024	IN	TIKER/45016524	41016433		ABRAHAM VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25,26	1,570.00	0.00	8,584.00
16/04/2024	IN	TIKER/45023737	41023600		VARGHESE KOSHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,37	2,355.00	0.00	10,939.00
18/04/2024	IN	TIKER/45027387	41027225		ABRAHAM VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,26	2,355.00	0.00	13,294.00

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18/04/2024	IN	TIKER/45027880	41027714		AMMINI THOMAS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-31	2,907.00	0.00	16,201.00
18/05/2024	RC		26022838	Cash Amount Received		0.00	11,000.00	5,201.00
28/05/2024	IN	TIKER/45087567	41088307		MOLLY BABU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	14,071.00
31/05/2024	RC		26028044	Cash Amount Received		0.00	5,000.00	9,071.00
04/06/2024	JE		2862072			0.00	201.00	8,870.00
12/06/2024	IN	TIKER/45112198	41113718		DEVANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,966.00
22/06/2024	RC		26038669	Bank Transfer		0.00	10,966.00	0.00
26/07/2024	IN	TIKER/45182986	41185947		JALEJA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-24,25	1,311.00	0.00	1,311.00
19/08/2024	IN	TIKER/45222333	41226479		SHYNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,699.00
10/09/2024	IN	TIKER/45256622	41261365		VALSAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	4,795.00
10/09/2024	IN	TIKER/45256806	41261547		PONNAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	6,891.00
11/09/2024	IN	TIKER/45258747	41263484		SARASWATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-46,47,36,37	629.00	0.00	7,520.00
14/09/2024	IN	TIKER/45263858	41269182		SARASWATHI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,16,21,22,23, 24,25,26,27	2,536.00	0.00	10,056.00
20/09/2024	IN	TIKER/45272002	41277614		SARASWATHI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,15,16,21,2 2,23,24,25,26,27	1,691.00	0.00	11,747.00
20/09/2024	IN	TIKER/45272328	41277940		LAVISH M A DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	12,477.00
30/10/2024	IN	TIKER/45332511	41340550		ALEES DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	12,683.00
30/10/2024	IN	TIKER/45332999	41341038		MONI BABU DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25	2,415.00	0.00	15,098.00
02/11/2024	IN	TIKER/45337680	41345867		ALEES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	17,193.00
						<b>129,432.00</b>	<b>112,239.00</b>	
							*Period Closing Bal.:	17,193.00