



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024  
CNR000038 - ROJI KURIAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	SA2100400930	37943		ARATHY VIJAYAN 27a. DENTCARE NOVA W/DIE	1,341.00	0.00	1,341.00
31/03/2022	IN	SA2100412900	46182		SAMBASIVAN NAIR 306 LIGHT CURE SPECIAL TRAY (UPPER)	588.00	0.00	1,929.00
05/04/2022	IN	SA2200005567	1005184		SAMBASIVAN NAIR 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-12,13,14,15,16,17,24,25,2 6,27	1,568.00	0.00	3,497.00
10/04/2022	IN	SA2200012939	1011978		SAMBASIVAN NAIR 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-12,13,14,15,16,17,24,25,2 6,27	1,568.00	0.00	5,065.00
21/04/2022	RC	864	6005714	SAMBA SIVAN Cash Amount Received		0.00	2,156.00	2,909.00
03/05/2022	RC	4960	6011627	34943,1011978 Cash Amount Received		0.00	2,910.00	-1.00
06/05/2022	IN	SA2200049600	1049458		SUJATHA REJI 287a. ACRYLIC RPD SINGLE TOOTH SETTING-27	532.00	0.00	531.00
14/05/2022	IN	SA2200060804	1060605		SUJATHA REJI 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-27	532.00	0.00	1,063.00
04/06/2022	IN	SA2200090906	1090756		HANZA 419 SOFT NIGHT GUARD-	672.00	0.00	1,735.00
07/06/2022	RC	8045	6026699	90906 Cash Amount Received		0.00	672.00	1,063.00
14/06/2022	RC	9634	6030114	60804,49600 Cash Amount Received		0.00	1,065.00	-2.00
16/06/2022	321		32941			2.00	0.00	0.00
17/06/2022	IN	SA2200107679	1107498		KIRAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	257.98	0.00	257.98
23/06/2022	IN	SA2200116685	1116473		KIRAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-	1,097.98	0.00	1,355.96
29/06/2022	IN	SA2200124671	1124454		KIRAN 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-	1,097.98	0.00	2,453.94
30/06/2022	IN	SA2200126451	1126215		INDIRA 306 LIGHT CURE SPECIAL TRAY (UPPER)- , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-	722.04	0.00	3,175.98
05/07/2022	IN	SA2200134323	1134096		INDIRA 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-	1,803.04	0.00	4,979.02
12/07/2022	IN	SA2200144494	1144256		INDIRA 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-	1,803.04	0.00	6,782.06

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25/07/2022	RC	25781	6046548	Cash Amount Received		0.00	6,782.00	0.06
28/07/2022	321		53183			0.00	0.06	0.00
09/09/2022	IN	SA2200230234	1229872		AKSA 419 SOFT NIGHT GUARD-31	630.00	0.00	630.00
10/09/2022	IN	SA2200230746	1230383		AKSA 27a. DENTCARE NOVA W/DIE-25 ,36	2,594.00	0.00	3,224.00
22/09/2022	RC	39909	6072453	Cash Amount Received		0.00	3,224.00	0.00
30/10/2022	IN	SA2200296485	1296098		THOMASKUTTY DENTCARE FLEX REBASING U/L-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,47	3,000.00	0.00	3,000.00
05/11/2022	RC	50973	6091428	Cash Amount Received		0.00	3,000.00	0.00
20/02/2023	IN	SA2200448117	1448522		ARYA KRISHNAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
02/03/2023	RC		6143043	Cash Amount Received		0.00	1,300.00	-3.00
17/11/2023	IN	TI/35203598	31328618		JIBBY ABRAHAM SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	690.00
06/02/2024	RC		16142318	918606214851@paytm-403717826594 Bank Transfer		0.00	693.00	-3.00
25/06/2024	IN	TIKER/45132424	41134208		DONA DOLLY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,700.00
03/07/2024	RC		26044259	8606214851@ptsbi-418570924080 Bank Transfer		0.00	4,700.00	0.00
03/07/2024	IN	TIKER/45145079	41146662		DONA DOLY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00
12/07/2024	RC		26049288	8606214851@ptsbi-419427520432 Bank Transfer		0.00	6,271.00	0.00
31/07/2024	IN	TIKER/45190538	41193723		LINSON SUNNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00
01/08/2024	RC		26059432	8606214851@ptsbi-421458212995 Bank Transfer		0.00	2,096.00	0.00
07/08/2024	IN	TIKER/45201442	41204595		ABRAHAM MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00
08/08/2024	RC		26063369	8606214851@ptyes-458743517016 Bank Transfer		0.00	1,568.00	0.00
10/08/2024	IN	TIKER/45207550	41210698		AJAY ABRAHAM DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11,21	3,610.00	0.00	3,610.00
14/08/2024	RC		26066263	8606214851@ptyes-422719095734 Bank Transfer		0.00	3,610.00	0.00
03/09/2024	IN	TIKER/45245285	41250045		ROSHAN SABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
10/09/2024	IN	TIKER/45257720	41262460		JERRIN JACOB DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	24,645.00
11/09/2024	IN	TIKER/45258039	41262777		ADRESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	26,741.00

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12/09/2024	RC		26081373	Bank Transfer		0.00	2,096.00	24,645.00
12/09/2024	RC		26081427	8606214851@ptsbi-425623295926 Bank Transfer		0.00	1,568.00	23,077.00
12/09/2024	RC		26081428	8606214851@ptsbi-425623319995 Bank Transfer		0.00	23,077.00	0.00
13/09/2024	IN	TIKER/45261739	41267068		ANJU BHASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,25	3,135.00	0.00	3,135.00
13/09/2024	IN	TIKER/45261677	41267006		RENJITH BALAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,36	3,135.00	0.00	6,270.00
16/09/2024	IN	TIKER/45265349	41270671		ANJU BHASKAR HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	6,959.00
22/09/2024	IN	TIKER/45273717	41279328		DALIYA K JOHN DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,315.00	0.00	45,274.00
24/09/2024	RC		26085789	8606214851@ptyes-426826717361 Bank Transfer		0.00	3,135.00	42,139.00
24/09/2024	RC		26085800	8606214851@ptsbi-426826066263 Bank Transfer		0.00	3,135.00	39,004.00
24/09/2024	RC		26085802	8606214851@ptsbi-426826046399 Bank Transfer		0.00	689.00	38,315.00
25/09/2024	RC		26087390	Cash Amount Received		0.00	38,315.00	0.00
30/09/2024	IN	TIKER/45287208	41292799		JASMINE DEVID DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00
03/10/2024	IN	TIKER/45293075	41299646		NEETHUMOL RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	13,106.00
04/10/2024	IN	TIKER/45293360	41299931		MANJU JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	14,674.00
05/10/2024	IN	TIKER/45295912	41302480		PRAISE J JAMES DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	26,212.00
07/10/2024	RC		26093056	8606214851@ptsbi-428134529203 Bank Transfer		0.00	1,568.00	24,644.00
07/10/2024	RC		26093612	Bank Transfer		0.00	1,568.00	23,076.00
07/10/2024	RC		26093613	Bank Transfer		0.00	11,538.00	11,538.00
11/10/2024	RC		26095509	8606214851@ptsbi-428570465122 Bank Transfer		0.00	11,538.00	0.00
05/11/2024	IN	TIKER/45340469	41348752		JITHU MONCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00
14/11/2024	IN	TIKER/45353942	41362363		KRIPA SOPHI VINOD HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	2,357.00
						<b>140,631.06</b>	<b>138,274.06</b>	
							*Period Closing Bal.:	2,357.00