



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024  
 CNR000162 - DR K M CHERIAN INSTITUTE OF MEDICAL SCIENCE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/03/2022	IN	SA2100408332	25731		ABRAHAM P ZACHARIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00	
17/05/2022	IN	SA2200063180	1062981		MEKHA DENNY 36858 36a. DENTCARE MAGNA W/ODIE-14,15	2,464.00	0.00	4,424.00	
21/05/2022	IN	SA2200070942	1070732		MEGHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,229.00	0.00	6,653.00	
02/06/2022	IN	SA2200086493	1086340		OMANA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	1,674.00	0.00	8,327.00	
02/06/2022	IN	SA2200086522	1086369		OMANA 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	12,023.00	
05/06/2022	IN	SA2200091480	1091327		OMANA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	1,674.00	0.00	13,697.00	
07/06/2022	IN	SA2200093027	1092869		SOUDAMINI RAVIDRANATH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	18,166.00	
11/06/2022	IN	SA2200100016	1099845		ABRAHAM P ZACHARIA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,673.99	0.00	19,839.99	
24/06/2022	IN	SA2200117876	1117684		ABRAHAM P ZACHARIA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,673.99	0.00	21,513.98	
26/06/2022	IN	SA2200121489	1121283		264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.01	0.00	24,862.99	
03/07/2022	IN	SA2200131676	1131456		MINI JOSEPH 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	27,326.99	
03/07/2022	IN	SA2200131531	1131311		ANNAMMA JOHN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	448.04	0.00	27,775.03	
27/07/2022	RC		6049674	Bank Transfer		0.00	27,327.00	448.03	
10/08/2022	IN	SA2200189032	1188727		ANIL K OOMMEN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	2,538.03	
31/08/2022	IN	SA2200219602	1219256		NANDANA NAIR STANDARD BAND-15 ,25 , 334 FIXED TONGUE THRUSTING-15 ,25	1,507.00	0.00	4,045.03	

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31/08/2022	IN	SA2200219666	1219319		JOSAVA TOM JINU 394 SPRING ORTHODONTICS-11 ,21 ,22 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11 ,21 ,22	1,150.00	0.00	5,195.03
19/09/2022	IN	SA2200243469	1243088		DILEEP SADASIVAN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	6,350.03
03/10/2022	RC		6076260	Bank Transfer		0.00	5,195.00	1,155.03
19/10/2022	321		99471			0.00	0.03	1,155.00
03/01/2023	IN	SA2200382017	1382490		DR RAKHI R 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,620.00
28/01/2023	RC		6134688	Bank Transfer		0.00	1,155.00	1,465.00
17/02/2023	RC		6147450	Bank Transfer		0.00	1,465.00	0.00
13/03/2023	IN	SA2200478457	1478826		SURYA SUDHAKARAN 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	1,155.00
16/04/2023	IN	SA2300019119	31019092		VARGHESE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,35 ,36 ,37 ,41 ,46 ,47	919.00	0.00	2,074.00
22/04/2023	IN	SA2300027118	31027105		VARGHESE JOHN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,41 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,654.00	0.00	5,728.00
23/04/2023	IN	SA2300027628	31027613		DR NAVEEN PILLAI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	7,193.00
29/04/2023	IN	SA2300035513	31035483		VARGHESE JOHN LOGO-11 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,41	4,279.00	0.00	11,472.00
16/05/2023	RC		16024278	Bank Transfer		0.00	1,155.00	10,317.00
12/08/2023	IN	TI/35067765	31192456		JEMEMA MATHEWS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	16,604.00
25/08/2023	RC		16071428	Bank Transfer		0.00	10,317.00	6,287.00
13/11/2023	RC		16104560	Bank Transfer		0.00	6,287.00	0.00
29/02/2024	IN	TI/35355409	31481472		RAJLEKSHMI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
07/03/2024	IN	TI/35364644	31490723		RAJLEKSHMI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	42,781.00

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07/03/2024	IN	TI/35364627	31490706		RAJLEKSHMI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	43,936.00
09/04/2024	RC		26004043	Bank Transfer		0.00	2,500.00	41,436.00
17/04/2024	RC		26007982	Bank Transfer		0.00	41,436.00	0.00
22/04/2024	IN	TIKER/45032569	41032375		DR BOAZ VINCENT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
03/07/2024	RC		26045028	Bank Transfer		0.00	1,568.00	0.00
08/07/2024	IN	TIKER/45153494	41155065		ELIZABATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36	7,538.00	0.00	7,538.00
06/08/2024	IN	TIKER/45201375	41204528		GIJU SAMUEL DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-26,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46,47	10,887.00	0.00	18,425.00
						<b>116,830.03</b>	<b>98,405.03</b>	
						*Period Closing Bal.:		18,425.00