



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/11/2024**  
**CNR000175 - ANIL SAMSON VARGHESE**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/02/2023	IN	2302303282	7018158	CALL DR Based On Sales Orders 19312.	ASHISH THOMAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	
09/03/2023	RC		6146371	Bank Transfer		0.00	2,500.00	0.00	
13/03/2023	IN	SA2200478483	1478852		DEEPA N 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,32	1,570.00	0.00	1,570.00	
17/03/2023	IN	SA2200483920	1484289		DEEPA N 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,32	1,570.00	0.00	3,140.00	
21/03/2023	IN	SA2200490214	1490568		SULOCHANA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	3,665.00	
24/03/2023	RC		6153413	Cash Amount Received		0.00	3,665.00	0.00	
28/03/2023	IN	SA2200498960	1499303		SASIKUMAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15 ,16	1,570.00	0.00	1,570.00	
01/04/2023	IN	SA2300000324	31000323		SASIKUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15 ,16	1,570.00	0.00	3,140.00	
03/04/2023	RC		16000289	Cash Amount Received		0.00	3,140.00	0.00	
21/04/2023	IN	SA2300025711	31025697		RATNAMMA RAMACHANDRAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	310.00	
24/04/2023	IN	2304424841	34005277	U/L Based On Sales Orders 5028.	ANSI ASHARAF HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,623.00	
28/04/2023	IN	SA2300033950	31033926		RATNAMMA RAMACHANDRAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,21 ,24 ,25 ,26 ,27	242.00	0.00	1,865.00	
03/05/2023	IN	SA2300039726	31039695		JITHU RAJ 19a.M L S CROWN/BRIDGE-14 ,26 ,46	4,394.00	0.00	6,259.00	
04/05/2023	IN	SA2300041191	31041162		RATNAMMA RAMACHANDRAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,21 ,24 ,25 ,26 ,27	2,615.00	0.00	8,874.00	
16/05/2023	RC		16019802	Cash Amount Received		0.00	5,707.00	3,167.00	
17/05/2023	IN	SA2300056960	31056939		RATNAMMA RAMACHANDRAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,21 ,24 ,25 ,26 ,27	2,615.00	0.00	5,782.00	

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24/05/2023	IN	SA2300065209	31066326		VEENA SANDEEP 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,24	3,140.00	0.00	8,922.00
25/05/2023	IN	SA2300065919	31067041		VEENA SANDEEP 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	10,219.00
01/06/2023	IN	TI/35003731	31078432		SHAVN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,719.00
03/06/2023	RC		16028383	Cash Amount Received		0.00	10,219.00	2,500.00
08/06/2023	IN	TI/35006313	31089070		SHERIN P THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,465.00	0.00	3,965.00
09/06/2023	IN	SA2300084356	31091093		DEEPA G 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	5,430.00
22/06/2023	IN	SA2300099366	31110161		NASEEMA SALEEM 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	6,895.00
08/07/2023	RC		16045160	Bank Transfer		0.00	1,465.00	5,430.00
08/07/2023	RC		16045163	Bank Transfer		0.00	2,500.00	2,930.00
11/07/2023	IN	TI/35021439	31140553		AJITH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	4,498.00
14/07/2023	RC		16048131	Bank Transfer		0.00	1,465.00	3,033.00
18/07/2023	IN	TI/35028925	31151380		ABDUL ASEES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,601.00
19/07/2023	IN	TI/35029813	31152525		MINI SUKUMARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	5,331.00
26/07/2023	IN	TI/35040038	31163908		DIVYA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	6,718.00
28/07/2023	RC		16054204	Bank Transfer		0.00	1,568.00	5,150.00
28/07/2023	RC		16054201	Bank Transfer		0.00	1,465.00	3,685.00
08/08/2023	IN	TI/35059324	31183917		BERACTRAH SHAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,073.00
11/08/2023	RC		16061305	Cash Amount Received		0.00	2,298.00	2,775.00
14/08/2023	IN	TI/35068537	31193262		GISHA GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	5,910.00
21/08/2023	IN	TI/35079365	31204025		BINDU HARIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	7,298.00
23/08/2023	RC		16066448	Bank Transfer		0.00	1,387.00	5,911.00
23/08/2023	RC		16066449	Bank Transfer		0.00	1,388.00	4,523.00
02/09/2023	IN	TI/35097007	31221795		AJMAL EBRAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,911.00
06/09/2023	IN	TI/35103307	31228138		BHANUMATHI SUKUMARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,299.00

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13/09/2023	IN	TI/35112098	31236955		ADITYA ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	3,135.00	0.00	10,434.00
14/09/2023	IN	TI/35115529	31240383		SHARAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,822.00
14/09/2023	RC		16076462	Bank Transfer		0.00	1,388.00	10,434.00
14/09/2023	RC		16076461	Bank Transfer		0.00	3,135.00	7,299.00
18/09/2023	IN	TI/35119797	31244652		SUJATHA N DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	8,029.00
19/09/2023	RC		16078814	Bank Transfer		0.00	1,388.00	6,641.00
01/10/2023	IN	TI/35140425	31265323		RADAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	8,736.00
02/10/2023	IN	TI/35140551	31265449		RADAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	15,677.00
03/10/2023	RC		16085083	Bank Transfer		0.00	730.00	14,947.00
03/10/2023	RC		16085081	Bank Transfer		0.00	1,388.00	13,559.00
03/10/2023	RC		16085079	Bank Transfer		0.00	1,388.00	12,171.00
03/10/2023	RC		16085075	Bank Transfer		0.00	3,135.00	9,036.00
07/10/2023	IN	TI/35148300	31273192		RADHAJAYANDHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	9,766.00
08/10/2023	IN	TI/35148665	31273556		RADAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36	3,143.00	0.00	12,909.00
19/10/2023	RC		16093892	Cash Amount Received		0.00	9,766.00	3,143.00
14/12/2023	IN	TI/35240626	31365674		ABRAHAM V THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	3,873.00
14/12/2023	IN	TI/35240150	31365199		KRISHNA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	3,646.00	0.00	7,519.00
19/12/2023	IN	TI/35248604	31373644		RASHEETHA SHARAFUDEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,907.00
19/12/2023	IN	TI/35248426	31373466		KRISHNA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	11,532.00
21/12/2023	IN	TI/35251982	31377019		ABHISHEK S PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,100.00
22/12/2023	RC		16121697	jeenaabraham2011-1@okaxis-3356327420 46		0.00	730.00	12,370.00
22/12/2023	RC		16121695	jeenaabraham2011-1@okaxis-3722722432 56		0.00	3,143.00	9,227.00
29/12/2023	IN	TI/35261983	31387051		SREENADH D S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,795.00

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02/01/2024	RC		16125896	jeenaabraham2011-1@okaxis-4002833634 98		0.00	2,625.00	8,170.00
02/01/2024	RC		16125895	jeenaabraham2011-1@okaxis-4368944629 04		0.00	3,646.00	4,524.00
02/01/2024	RC		16126847	Bank Transfer		0.00	1,388.00	3,136.00
03/01/2024	IN	TI/35269574	31394446		DEEPAK PRASANNAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	4,522.00
20/01/2024	RC		16134889	jeenaabraham2011-1@okaxis-4020961869 02		0.00	1,568.00	2,954.00
20/01/2024	RC		16135291	Bank Transfer		0.00	1,568.00	1,386.00
22/01/2024	IN	TI/35295854	31421949		KUJUKUJAMMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,079.00
29/01/2024	IN	TI/35305065	31431154		KRISHNAKUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	2,809.00
23/03/2024	IN	TI/35389373	31515481		CHANDU R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,905.00
28/03/2024	IN	TI/35396761	31522857		NADIRSHA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,001.00
02/04/2024	RC		26000302	jeenaabraham2011-1@okaxis-4093342988 44		0.00	1,386.00	5,615.00
02/04/2024	RC		26000806	Bank Transfer		0.00	693.00	4,922.00
02/04/2024	RC		26000807	Bank Transfer		0.00	730.00	4,192.00
03/04/2024	IN	TIKER/45004831	41004804		SIVA PRASAD S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	7,337.00
09/04/2024	IN	TIKER/45013994	41013910		FIROS KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	12,040.00
11/04/2024	IN	TIKER/45017299	41017199		SIVA PRASAD SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	12,733.00
18/04/2024	IN	TIKER/45026590	41026435		DHANYA CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,301.00
19/04/2024	IN	TIKER/45028355	41028186		FIDHA ASHRAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,869.00
20/04/2024	IN	TIKER/45030438	41030251		AMY MANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	17,437.00
20/04/2024	RC		26008843	jeenaabraham2011-1@okaxis-4111884599 29		0.00	2,096.00	15,341.00
20/04/2024	RC		26008844	jeenaabraham2011-1@okaxis-4111323568 46		0.00	3,145.00	12,196.00
20/04/2024	RC		26008895	jeenaabraham2011-1@okaxis-4111498578 36		0.00	4,703.00	7,493.00
20/04/2024	RC		26008852	jeenaabraham2011-1@okaxis-4111294600 02		0.00	2,096.00	5,397.00
22/04/2024	IN	TIKER/45032913	41032717		SUJITH BANERJY M R SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	6,090.00

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30/04/2024	IN	TIKER/45044873	41044616		MANU M P SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	6,783.00
14/05/2024	IN	TIKER/45065904	41066803		JOEL THOMAS FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	7,407.00
27/05/2024	IN	TIKER/45086001	41086753		SHAMSIYA SHOUKATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,22	3,135.00	0.00	10,542.00
28/05/2024	RC		26026940	Cash Amount Received		0.00	6,090.00	4,452.00
30/05/2024	IN	TIKER/45092434	41093144		SARATH GOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	9,155.00
12/07/2024	RC		26049238	jeenaabraham2011-1@okaxis-4560991290 91		0.00	624.00	8,531.00
18/08/2024	IN	TIKER/45220847	41223977		RATHNAMMA RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,099.00
20/08/2024	IN	TIKER/45223580	41227725		LINI ANIL TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	11,989.00
06/09/2024	IN	TIKER/45250518	41255269		RAHUL MURALEEDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	13,557.00
20/09/2024	RC		26084175	jeenaabraham2011-1@okaxis-4630929153 34		0.00	3,829.00	9,728.00
23/09/2024	IN	TIKER/45276375	41281984		JYOTHILEKSHMI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,36,37	1,181.00	0.00	10,909.00
24/09/2024	IN	TIKER/45276790	41282399		JYOTHILEKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	17,199.00
25/09/2024	IN	TIKER/45280199	41285802		JYOTHILEKSHMI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISTING)-46,36,37	788.00	0.00	17,987.00
09/10/2024	RC		26094108	jeenaabraham2011-1@okaxis-4283622242 48		0.00	3,859.00	14,128.00
13/10/2024	IN	TIKER/45307182	41314044		LINI ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,41,42,43,31,32,33	10,974.00	0.00	25,102.00
21/10/2024	IN	TIKER/45318735	41326170		RAHUL P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	27,286.00
26/10/2024	IN	TIKER/45327635	41335426		RAJEEV S R DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	28,063.00
02/11/2024	RC		26106443	Cash Amount Received		0.00	6,290.00	21,773.00
05/11/2024	IN	TIKER/45339917	41348200		SHANY MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	23,443.00
						<b>134,737.00</b>	<b>111,294.00</b>	
						*Period Closing Bal.:		23,443.00