



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
CNR000178 - SUNEESH KURUVILLA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2023	IN	SA2300042903	31042869		GRACY 36a.DENTCARE MAGNA FACING W/DIE-17 , 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16	4,620.00	0.00	4,620.00
11/05/2023	RC		16017824	Cash Amount Received		0.00	4,620.00	0.00
14/05/2023	IN	SA2300052947	31052923		INDIRA DEVI 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	1,155.00
26/05/2023	RC		16024905	Cash Amount Received		0.00	1,155.00	0.00
27/07/2023	IN	TI/35042745	31166688		RENIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
28/07/2023	IN	TI/35044629	31168639		RADHAKRISHNAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	7,677.00
04/08/2023	RC		16058251	Cash Amount Received		0.00	6,290.00	1,387.00
19/08/2023	RC		16064885	Bank Transfer		0.00	1,387.00	0.00
22/08/2023	IN	TI/35081867	31206548		JAYAKRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
30/08/2023	IN	TI/35091809	31216583		SAM STEPHAN DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	4,508.00
04/09/2023	RC		16071462	Cash Amount Received		0.00	4,508.00	0.00
06/09/2023	IN	TI/35101942	31226778		LIJI V THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00
21/09/2023	RC		16080158	Cash Amount Received		0.00	1,363.00	0.00
23/09/2023	IN	TI/35128876	31253736		KOSHY K MATHEW DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00
29/09/2023	IN	TI/35135426	31260325		RAJAN P P DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	2,726.00
06/10/2023	RC		16087636	Cash Amount Received		0.00	2,726.00	0.00
26/10/2023	IN	TI/35174442	31299341		ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
09/11/2023	RC		16103185	suneeshkuruvilla@okaxis-331391923835 Bank Transfer		0.00	1,388.00	0.00

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24/11/2023	IN	TI/35214205	31339225		LIJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
28/11/2023	IN	TI/35218237	31343263		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	13,967.00
06/12/2023	RC		16115262	Cash Amount Received		0.00	14,000.00	-33.00
29/01/2024	IN	TI/35304882	31430971		MERIN SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,355.00
01/02/2024	RC		16140776	Cash Amount Received		0.00	1,355.00	0.00
03/02/2024	IN	TI/35315081	31441172		ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
27/04/2024	RC		26012021	suneeshkuruvilla@okaxis-448405489052 Bank Transfer		0.00	1,388.00	0.00
21/05/2024	IN	TIKER/45076745	41077553		KOSHY MATHEW DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	1,363.00
17/06/2024	RC		26036082	suneeshkuruvilla@okaxis-453577578583 Bank Transfer		0.00	1,363.00	0.00
18/06/2024	IN	TIKER/45121331	41123166		ANNAMMA KOSHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
22/06/2024	IN	TIKER/45128336	41130175		MANJUNATHAN EMBRANTHIRI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	6,940.00
02/07/2024	RC		26043560	suneeshkuruvilla@okaxis-455027006346 Bank Transfer		0.00	6,940.00	0.00
27/07/2024	IN	TIKER/45184031	41186991		JOLLY P.K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	2,776.00
29/07/2024	IN	TIKER/45186460	41189414		SUSAMMA JOHN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	5,552.00
01/08/2024	RC		26060080	Cash Amount Received		0.00	5,552.00	0.00
07/09/2024	IN	TIKER/45252495	41257242		FEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	3,135.00	0.00	3,135.00
22/09/2024	IN	TIKER/45274785	41280396		JOEL REJI GEORGE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	4,206.00
27/09/2024	RC		26088302	Cash Amount Received		0.00	3,200.00	1,006.00
28/09/2024	IN	TIKER/45285833	41291431		JOEL REJI GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	5,397.00
30/09/2024	IN	TIKER/45287609	41293200		DEEPU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	10,100.00
02/10/2024	IN	TIKER/45290566	41296154		JOEL REJI GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	14,038.00
05/10/2024	RC		26092429	suneeshkuruvilla@okaxis-427955562464 Bank Transfer		0.00	4,703.00	9,335.00

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08/10/2024	IN	TIKER/45299534	41306405		PRASANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	12,111.00
18/10/2024	IN	TIKER/45315795	41323176		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	13,602.00
18/10/2024	RC		26099138	Cash Amount Received		0.00	11,000.00	2,602.00
						75,540.00	72,938.00	
						*Period Closing Bal.:		2,602.00