



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2023 To Date : 30/11/2023**  
**EKM000385 - MATHEW VARGHESE**

							*Period Opening Bal.:	215,155.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2023	IN	TI/35181494	31306399		ELSY SEBASTIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,15,16,17,24,25,26,27	11,459.00	0.00	226,614.00
01/11/2023	IN	TI/35182645	31307549		LEENA JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	231,317.00
01/11/2023	IN	TI/35182668	31307572		ANNA ISSAC LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	232,262.00
01/11/2023	RC		16099998	Bank Transfer		0.00	202,412.00	29,850.00
02/11/2023	IN	TI/35183035	31307941		SUSY DACY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	31,418.00
02/11/2023	IN	TI/35183151	31308057		MARIYAMMA RAJAN DENTCARE NOVA CLASP ADD-ON-47	1,520.00	0.00	32,938.00
02/11/2023	IN	TI/35183640	31308544		MARIYAMMA RAJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	5,153.00	0.00	38,091.00
03/11/2023	IN	TI/35184632	31309540		BINDU JAYAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,577.00	0.00	41,668.00
03/11/2023	IN	TI/35184762	31309670		ANCY BENNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	43,236.00
03/11/2023	IN	TI/35184821	31309729		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	46,371.00
04/11/2023	IN	TI/35186301	31311206		SHEEJA JOHNSON DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,577.00	0.00	49,948.00
06/11/2023	IN	TI/35187846	31312751		ANN MARY BIJU HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	50,659.00
06/11/2023	IN	TI/35187928	31312833		DR PARSON P DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,35	7,692.00	0.00	58,351.00
06/11/2023	IN	TI/35187976	31312881		SARA FRANCIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,949.00	0.00	60,300.00
06/11/2023	IN	TI/35188004	31312909		DR REJI PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,949.00	0.00	62,249.00

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07/11/2023	IN	TI/35189556	31314467		SHEEBA BIJU MATHEW DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,36,37	1,311.00	0.00	63,560.00
07/11/2023	IN	TI/35189619	31314530		ALEX THOMAS V DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,577.00	0.00	67,137.00
07/11/2023	IN	TI/35189817	31314727		LEELA JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	76,543.00
07/11/2023	IN	TI/35189899	31314807		ELSA TENNY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17	9,162.00	0.00	85,705.00
07/11/2023	RC		16102785	Bank Transfer		0.00	12,743.00	72,962.00
08/11/2023	IN	TI/35192319	31317231		N T KARTHIKEYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	80,800.00
08/11/2023	IN	TI/35191473	31316387		AMBILI ROSHAN HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11 , HAWLEYS APPLIANCE-11	1,400.00	0.00	82,200.00
08/11/2023	IN	TI/35191342	31316257		PHILOMINA SHIRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	83,768.00
08/11/2023	IN	TI/35191281	31316196		VIJAYALAXMI HAWLEYS APPLIANCE-11	689.00	0.00	84,457.00
09/11/2023	IN	TI/35193093	31318004		SHEMEELA K IBRAHIM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	7,154.00	0.00	91,611.00
10/11/2023	IN	TI/35194659	31319572		ANN SUSAN GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	93,179.00
10/11/2023	IN	TI/35194778	31319691		SAJU E J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	94,747.00
10/11/2023	IN	TI/35194796	31319709		KURIAN MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	97,882.00
10/11/2023	IN	TI/35195199	31320112		VALSAMMA JOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48	3,577.00	0.00	101,459.00
11/11/2023	IN	TI/35197274	31322190		SALIN KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,577.00	0.00	105,036.00
12/11/2023	IN	TI/35197432	31322348		LEELA JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	111,307.00
12/11/2023	IN	TI/35197640	31322556		ROOPA PAULOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38	2,957.00	0.00	114,264.00
13/11/2023	IN	TI/35197760	31322680		SHERINA ROSHY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,577.00	0.00	117,841.00
13/11/2023	IN	TI/35197772	31322692		ZARA ABRAHAM HAWLEYS WITH SOLDERED LABIAL BOW-21,31	1,848.00	0.00	119,689.00

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13/11/2023	IN	TI/35197801	31322721		TRESA MAYFLOWER BASIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	10,731.00	0.00	130,420.00
13/11/2023	IN	TI/35198135	31323055		HELEN VARKEY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-16,17,22,23,24,25,26,27	6,368.00	0.00	136,788.00
13/11/2023	IN	TI/35198475	31323395		ANGEL HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	138,188.00
13/11/2023	IN	TI/35198713	31323633		SAIFUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	139,756.00
14/11/2023	IN	TI/35200001	31324920		G SURESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	149,162.00
15/11/2023	IN	TI/35200948	31325970		DIVYA ABLILASH HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	150,086.00
15/11/2023	IN	TI/35201114	31326136		FLOCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	151,654.00
16/11/2023	IN	TI/35202201	31327221		SAVIO CORREYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	153,222.00
16/11/2023	IN	TI/35202202	31327222		SUSAN P JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,458.00	0.00	154,680.00
16/11/2023	IN	TI/35202203	31327223		ALWIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	156,248.00
16/11/2023	IN	TI/35202506	31327525		RATEESHAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-47 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-47	2,907.00	0.00	159,155.00
17/11/2023	IN	TI/35203619	31328639		VIJI SAJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	163,858.00
17/11/2023	IN	TI/35203725	31328745		ANGEL BEENA LOPEZ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,154.00	0.00	171,012.00
17/11/2023	IN	TI/35203825	31328845		EUGUENE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	172,580.00
18/11/2023	IN	TI/35206003	31331023		ROSAMMA JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	174,148.00
19/11/2023	IN	TI/35206404	31331423		FERNADES MARIYA PHYLLIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	175,716.00
21/11/2023	IN	TI/35207891	31332913		NIKITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	178,851.00
21/11/2023	IN	TI/35208110	31333131		ALEX KURIAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-16,17,23,24,25,26,27	6,389.00	0.00	185,240.00
21/11/2023	IN	TI/35208116	31333137		THAMPY GEORGE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,591.00	0.00	187,831.00
21/11/2023	IN	TI/35208341	31333362		EESWAR LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	188,776.00

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21/11/2023	IN	TI/35208484	31333505		JAYA S LAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	10,731.00	0.00	199,507.00
21/11/2023	IN	TI/35209288	31334306		MINI TOM HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	200,218.00
22/11/2023	IN	TI/35209812	31334831		V V GIRIJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	201,786.00
23/11/2023	IN	TI/35211592	31336613		SHERLY PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,24	3,135.00	0.00	204,921.00
23/11/2023	IN	TI/35211562	31336583		USHA BALAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,862.00	0.00	208,783.00
24/11/2023	IN	TI/35212996	31338019		OMANA P NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	218,189.00
24/11/2023	IN	TI/35213228	31338248		C D ANTONY JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	221,324.00
25/11/2023	IN	TI/35214360	31339383		DEON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	222,892.00
25/11/2023	IN	TI/35214500	31339523		MUSKAAN SANJAY ASHER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	227,595.00
25/11/2023	IN	TI/35214810	31339833		SHAINY VINNI KOSHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,949.00	0.00	229,544.00
25/11/2023	IN	TI/35215493	31340513		LOKANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	231,112.00
26/11/2023	IN	TI/35215768	31340788		MARTIN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	234,958.00
27/11/2023	RT	31340788	131008089	NO CHARGE		0.00	3,846.00	231,112.00
27/11/2023	IN	TI/35217456	31342480		UNNI KRISHNAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,577.00	0.00	234,689.00
27/11/2023	IN	TI/35217383	31342407		SILPA ASOK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,577.00	0.00	238,266.00
27/11/2023	IN	TI/35217341	31342365		JOSEPH JOHN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	240,779.00
27/11/2023	IN	TI/35216678	31341702		OOMMEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	250,185.00
27/11/2023	IN	TI/35216311	31341336		JOSEPH NINAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24	4,192.00	0.00	254,377.00
28/11/2023	IN	TI/35218162	31343188		C J GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,43	3,135.00	0.00	257,512.00

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29/11/2023	IN	TI/35220093	31345122		ALPHONSA SAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16	4,703.00	0.00	262,215.00
30/11/2023	IN	TI/35221079	31346113		DANIEL OOMMEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	266,918.00
30/11/2023	IN	TI/35221088	31346122		ARSHAD IQUBAL HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	267,629.00
						<b>271,475.00</b>	<b>219,001.00</b>	
							*Period Closing Bal.:	267,629.00