



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/10/2024
EKM000473 - JINI DEEPU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2022	IN	SA2100342595	39386		JANSON 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00
18/02/2022	IN	SA2100354492	11104		MARY JACOB 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	5,382.00
03/03/2022	IN	SA2100371426	48618		SUNIL 210 IMPLANT SPECIAL TRAY (OPEN TRAY)	386.00	0.00	5,768.00
25/03/2022	IN	SA2100404745	39387		CIJI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	7,000.00
05/04/2022	RC		6008766	Bank Transfer		0.00	6,614.00	386.00
26/05/2022	IN	SA2200076838	1076598		SUNIL ELSON 66a. DENTCARE NOVA GINGIVA SMALL-23 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23,46,47	7,616.00	0.00	8,002.00
26/05/2022	IN	SA2200077741	1077495		BALASUBRAMANIAM 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	9,234.00
01/06/2022	JE		827511			0.00	386.00	8,848.00
04/06/2022	IN	SA2200089406	1089249		125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- , DENTIUM SUPERLINE ABUTMENT- , OSSTEM ANALOG-	5,264.00	0.00	14,112.00
17/06/2022	IN	SA2200107928	1107745		HELENA 41a. DENTCARE MAGNA MARYLAND PONTIC- , 41c. DENTCARE MAGNA MARYLAND METAL WING-	5,029.00	0.00	19,141.00
24/06/2022	IN	SA2200118435	1118237		HELENA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	22,490.00
24/06/2022	IN	SA2200118205	1118011		HELENA 420 HARD NIGHT GUARD-	616.00	0.00	23,106.00
25/06/2022	IN	SA2200119816	1119614		HELENA 419 SOFT NIGHT GUARD-	672.00	0.00	23,778.00
08/07/2022	IN	SA2200138580	1138352		SUNIL O P 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	4,458.00	0.00	28,236.00
14/07/2022	IN	SA2200146833	1146595		LEKHA SHIVASHANKER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	30,196.00
22/07/2022	RC		6045491	Bank Transfer		0.00	10,898.00	19,298.00
25/07/2022	RC		6046816	Bank Transfer		0.00	12,880.00	6,418.00
13/09/2022	RC		6069041	Bank Transfer		0.00	6,418.00	0.00
07/11/2022	IN	SA2200305743	1305377		PRINCY FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00

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09/11/2022	IN	SA2200308599	1308231		VIBY VISHNU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	2,966.00	0.00	4,924.00
15/12/2022	RC		6109508	Bank Transfer		0.00	4,924.00	0.00
05/04/2023	IN	SA2300005047	31005031		AYAPPAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
11/05/2023	IN	SA2300048955	31048922		VALSA GEORGE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17	2,095.00	0.00	4,053.00
15/05/2023	RC		16019259	Bank Transfer		0.00	1,958.00	2,095.00
16/05/2023	IN	SA2300054379	31054359		VALSA GEORGE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17	2,095.00	0.00	4,190.00
25/05/2023	IN	SA2300066402	31067523		KUNCY SIBY 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	4,500.00
02/06/2023	IN	SA2300076164	31080146		KUNCY SIBY 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	368.00	0.00	4,868.00
19/06/2023	IN	TI/35009841	31104895		KUNCY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	310.00	0.00	5,178.00
20/06/2023	IN	SA2300096904	31107041		deepu SKARIA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	6,643.00
28/06/2023	IN	SA2300106776	31119601		KUNCY 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	368.00	0.00	7,011.00
03/07/2023	IN	SA2300112058	31127014		KUNCY 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	6,290.00	0.00	13,301.00
05/07/2023	RT	31127014	131002598	Based On A/R Invoices 31127014.		0.00	6,290.00	7,011.00
06/07/2023	IN	SA2300116313	31133209		KUNCY 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	3,801.00	0.00	10,812.00
06/07/2023	IN	SA2300115647	31132548		KUNCY 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	3,801.00	0.00	14,613.00

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11/07/2023	IN	TI/35021108	31140224		STEVE EMMANUEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	18,805.00
08/08/2023	IN	TI/35059460	31184053		VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	20,193.00
09/08/2023	RC		16060430	Bank Transfer		0.00	9,847.00	10,346.00
22/08/2023	RC		16065921	Bank Transfer		0.00	1,356.00	8,990.00
15/09/2023	RC		16077203	Bank Transfer		0.00	8,990.00	0.00
04/02/2024	IN	TI/35315569	31441662		DEEPU KULANGARA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	6,135.00	0.00	6,135.00
17/02/2024	IN	TI/35336207	31462280		SHOBHA K. DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	10,060.00
13/03/2024	RC		16160070	jini.kunjappan@okaxis-443991411244 Bank Transfer		0.00	6,500.00	3,560.00
14/03/2024	JE		2541175			6,500.00	0.00	10,060.00
28/03/2024	RC		16168117	9895830239@hdfcbank-408827703577 Bank Transfer		0.00	6,135.00	3,925.00
18/04/2024	RC		26007544	jini.kunjappan@okaxis-447516547612 Bank Transfer		0.00	3,925.00	0.00
23/04/2024	IN	TIKER/45034145	41033944		KRISHNAN KUTTY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00
15/05/2024	IN	TIKER/45067958	41068843		SHINA GOGY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	7,070.00
08/06/2024	RC		26032134	jini.kunjappan@okaxis-452616711040 Bank Transfer		0.00	3,925.00	3,145.00
14/06/2024	IN	TIKER/45114977	41116472		MINI JOSEPH TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	5,035.00
20/06/2024	IN	TIKER/45123846	41125633		MINI JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-41,42,43,31,32,33	31,448.00	0.00	36,483.00

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25/06/2024	IN	TIKER/45131313	41133133		MINI JOSEPH NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22,23 , NOBEL BIOCARE ACTIVE WP NON-ENG TI TEMPORARY ABUTMENT 37825 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	37,181.00	0.00	73,664.00
27/06/2024	IN	TIKER/45135186	41136940		MINI JOSEPH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,24,25,26	3,806.00	0.00	77,470.00
29/06/2024	RC		26042061	jini.kunjappan@okaxis-454745947522 Bank Transfer		0.00	3,145.00	74,325.00
12/07/2024	IN	TIKER/45160701	41162261		FEMI MONISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	76,421.00
18/07/2024	IN	TIKER/45169189	41170741		REESHA SHIJIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	77,989.00
31/07/2024	IN	TIKER/45191040	41194224		SMITHA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	84,260.00
01/08/2024	RC		26059506	Bank Transfer		0.00	1,568.00	82,692.00
01/08/2024	RC		26059267	jini.kunjappan@okaxis-421436728484 Bank Transfer		0.00	52,206.00	30,486.00
13/08/2024	RC		26065548	drbiju14021979@okaxis-422675390079 Bank Transfer		0.00	22,118.00	8,368.00
06/09/2024	RC		26077921	jini.kunjappan@okaxis-461655774393 Bank Transfer		0.00	6,271.00	2,097.00
						178,451.00	176,354.00	
							*Period Closing Bal.:	2,097.00