



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2018 To Date : 31/10/2022
EKM000481 - MADHU HARIHARAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100371028	12292		GEORGE PAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	3,920.00
04/03/2022	IN	SA2100373432	27890		MARIAMMA FRANCIS 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE	1,736.00	0.00	5,656.00
05/03/2022	IN	SA2100375381	46824		V G CYRIAC 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	6,216.00
05/03/2022	IN	SA2100375177	14736		ANVAR 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	9,565.00
05/03/2022	IN	SA2100374768	14737		CHERIAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	12,914.00
09/03/2022	IN	SA2100380247	25507		PONNI MARY PIUS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	14,874.00
12/03/2022	IN	SA2100385092	12291		SREEVIDYA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN	3,920.00	0.00	18,794.00
17/03/2022	IN	SA2100392568	12293		MINI WINSTON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	22,714.00
18/03/2022	IN	SA2100393978	25508		MOHAMMED SAIF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	24,674.00
18/03/2022	IN	SA2100394175	30937		ROSY CHERIYAM 19a.M L S CROWN/BRIDGE	1,562.00	0.00	26,236.00
22/03/2022	IN	SA2100399483	42296		REWIN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	874.00	0.00	27,110.00
22/03/2022	IN	SA2100399015	17321		DR BHAVIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	30,078.00
26/03/2022	IN	SA2100406880	12294		TARA NAYAR DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN	3,920.00	0.00	33,998.00
30/03/2022	IN	SA2100410676	25509		M V JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	35,958.00
05/04/2022	IN	SA2200004931	1004604		RUKUMMA 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	37,520.00
06/04/2022	IN	SA2200007791	1007247		DR VISHNU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	39,480.00
16/04/2022	IN	SA2200020956	1019721		DR HARIS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,968.00	0.00	42,448.00
21/04/2022	IN	SA2200027152	1025835		PAUL T C 294 ACRYLIC RPD REPAIRING(LOWER)-31,34,36,37,4 1,45,46,47	504.00	0.00	42,952.00

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22/04/2022	IN	SA2200029505	1029151		DR NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-27	1,960.00	0.00	44,912.00
23/04/2022	IN	SA2200030358	1029990		MARIAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12,21	5,936.00	0.00	50,848.00
26/04/2022	IN	SA2200033799	1033693		DR VENUGOPAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,37,38	5,880.00	0.00	56,728.00
27/04/2022	RC		6010140	C C AVENUE Bank Transfer		0.00	35,130.61	21,597.39
27/04/2022	JE		754215			0.00	701.18	20,896.21
27/04/2022	JE		754216			0.00	126.21	20,770.00
02/05/2022	IN	SA2200042026	1041909		SOPHIA JOHN DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	1,960.00	0.00	22,730.00
05/05/2022	IN	SA2200047407	1047249		TOM VARKEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 , 19a.M L S CROWN/BRIDGE-15	3,522.00	0.00	26,252.00
10/05/2022	IN	SA2200053671	1053509		SHYLA PETER 27a. DENTCARE NOVA W/DIE-11,15,22	4,150.00	0.00	30,402.00
20/05/2022	IN	SA2200068344	1068159		SIMI SHUJAD HUPIN DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-27	1,960.00	0.00	32,362.00
24/05/2022	IN	SA2200073409	1073207		LIBIN K G 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,968.00	0.00	35,330.00
25/05/2022	IN	SA2200075088	1078085		BELLA FRANCIS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	37,830.00
25/05/2022	IN	SA2200075095	1078092		VAISHNAV MANOJ DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	40,330.00
26/05/2022	RC		6022082	C C AVENUE Bank Transfer		0.00	20,292.08	20,037.92
26/05/2022	IN	SA2200077092	1076852		VAISHNAV MANOJ DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	37,932.00	0.00	57,969.92
26/05/2022	JE		820319			0.00	477.92	57,492.00
26/05/2022	IN	SA2200077512	1077266		NILEENA AJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12,22	5,936.00	0.00	63,428.00
03/06/2022	IN	SA2200088165	1088017		DR NAVNEET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	65,388.00
03/06/2022	IN	SA2200088169	1088021		BELLA FRANCIS DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-	14,692.00	0.00	80,080.00
03/06/2022	IN	SA2200088170	1088022		VAISHNAV MANOJ 422 DENTCARE CLEAR RETAINER-	2,464.00	0.00	82,544.00
04/06/2022	RC		6025492	Bank Transfer		0.00	60,088.00	22,456.00
08/06/2022	IN	SA2200094753	1094600		BIJU VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	24,416.00
10/06/2022	IN	SA2200097407	1097240		SAIF MUHAMMED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	28,336.00
10/06/2022	IN	SA2200098012	1097851		ASLIN MATHEW 420 HARD NIGHT GUARD-	616.00	0.00	28,952.00

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11/06/2022	IN	SA2200099733	1099563		BIJU VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	30,912.00
23/06/2022	IN	SA2200116353	1116146		JOSEPH FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	34,832.00
25/06/2022	IN	SA2200120824	1120621		VENUGOPAL K K 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	3,908.99	0.00	38,740.99
27/06/2022	IN	SA2200121970	1121763		CHRISTINA CHERIAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	41,708.99
29/06/2022	IN	SA2200124783	1124561		VINEETH VIJAYAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	44,676.99
30/06/2022	JE		895977			0.00	471.61	44,205.38
30/06/2022	RC		6036371	C C AVENUE Bank Transfer		0.00	20,024.39	24,180.99
30/06/2022	IN	SA2200126850	1126612		PREMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	26,140.99
01/07/2022	IN	SA2200128649	1128414		VENUGOPAL K K 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	3,908.99	0.00	30,049.98
04/07/2022	IN	SA2200131918	1131703		BINDU SABU 13 IPS E.MAX PRESS INLAY-	2,621.00	0.00	32,670.98
06/07/2022	IN	SA2200135548	1135330		DR TERESA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	34,630.98
06/07/2022	IN	SA2200135387	1135171		SALMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	40,566.98
28/07/2022	IN	SA2200168261	1167986		DIVYA C B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	42,524.98
28/07/2022	JE		965149			0.00	601.48	41,923.50
28/07/2022	RC		6048237	CC AVENUE Bank Transfer		0.00	25,538.52	16,384.98
01/08/2022	IN	SA2200173920	1173646		SHAJAHAN DENTCARE ALIGNERS PRIME PACK 44 SPLINTS-11	63,420.00	0.00	79,804.98
01/08/2022	321		55666			0.00	0.99	79,803.99
03/08/2022	IN	SA2200177349	1177065		SHAJAHAN 422 DENTCARE CLEAR RETAINER-11 ,12 ,41	1,733.00	0.00	81,536.99
04/08/2022	IN	SA2200179934	1179642		ADITYA K.M DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	84,036.99
05/08/2022	RC	25571	6051609	Bank Transfer		0.00	65,153.00	18,883.99
07/08/2022	IN	SA2200184410	1184114		DILEEP KUMAR 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47	6,484.00	0.00	25,367.99
10/08/2022	IN	SA2200188087	1187787		MAJU PAUL 09 LAVA ESSENTIAL-44	2,783.00	0.00	28,150.99

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12/08/2022	IN	SA2200192441	1192143		JAGADAMBIKA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	34,009.99
14/08/2022	IN	SA2200194543	1194240		PAUL TC 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,15 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	34,377.99
14/08/2022	IN	SA2200195756	1195446		DR VIJAYAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	35,842.99
14/08/2022	IN	SA2200194475	1194172		ANJANA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	38,342.99
17/08/2022	IN	SA2200198536	1198231		ANJANA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	70,912.99
17/08/2022	IN	SA2200198937	1198630		PAUL TC 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	74,057.99
18/08/2022	RC	25598	6056862	Bank Transfer		0.00	32,570.00	41,487.99
20/08/2022	IN	SA2200203662	1203342		ADITYA K.M DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	71,222.99
23/08/2022	IN	SA2200207020	1206686		PAUL TC 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	74,367.99
27/08/2022	IN	SA2200214068	1213732		DR ESHA MADHU 14 IPS E.MAX PRESS VENEER LAYERING-22	2,888.00	0.00	77,255.99
29/08/2022	IN	SA2200215283	1214946		BEENA RAMACHANDRAN 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-13 ,14 ,15 ,24 ,25 ,26	1,271.00	0.00	78,526.99
30/08/2022	IN	SA2200217013	1216677		MOLLY 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,570.00	0.00	80,096.99
31/08/2022	RC	29866	6062166	Cash Amount Received		0.00	16,440.00	63,656.99
01/09/2022	IN	SA2200219992	1219662		MOLLY 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,570.00	0.00	65,226.99
01/09/2022	RC		6062821	Bank Transfer		0.00	29,735.00	35,491.99
06/09/2022	IN	SA2200227080	1226729		BEENA RAMACHANDRAN 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-13 ,14 ,15 ,24 ,25 ,26	1,271.00	0.00	36,762.99

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07/09/2022	IN	SA2200228594	1228234		SARAMMA SAMUVAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-33 ,34 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-33 ,34 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-33 ,34	7,912.00	0.00	44,674.99
07/09/2022	IN	SA2200228218	1227863		LALITHA GOPALAKRISHNAN 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING ADDITIONAL TOOTH-23 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-23	2,326.00	0.00	47,000.99
09/09/2022	IN	SA2200230214	1229852		BELLA FRANCIS DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	16,118.00	0.00	63,118.99
10/09/2022	IN	SA2200231434	1231071		DHARWISH SAJAN 320 BEGG / WRAPAROUND RETAINER-42	714.00	0.00	63,832.99
14/09/2022	IN	SA2200236288	1235903		JESSY M C 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46 ,47	1,680.00	0.00	65,512.99
15/09/2022	IN	SA2200237576	1237209		SARAMMA SAMUVAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34	1,229.00	0.00	66,741.99
16/09/2022	IN	SA2200239367	1238998		NEIL ANDREWS 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11 ,31	1,260.00	0.00	68,001.99
16/09/2022	IN	SA2200239318	1238949		PEARLY PAUL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-31	2,500.00	0.00	70,501.99
18/09/2022	IN	SA2200242472	1242095		JESSY M C 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46 ,47	1,250.00	0.00	71,751.99
30/09/2022	IN	SA2200259765	1259374		MARIYAMMA FRANCIS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,14 ,15	3,140.00	0.00	74,891.99
05/10/2022	RC		6077134	Bank Transfer		0.00	35,491.99	39,400.00
06/10/2022	IN	SA2200265973	1265598		TEENA PRASANTH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	40,697.00
07/10/2022	IN	SA2200267726	1267348		APARNA T 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	609.00	0.00	41,306.00
08/10/2022	IN	SA2200268764	1268392		RENJINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	43,264.00
10/10/2022	IN	SA2200270630	1270260		DR. WAZIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	47,181.00

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13/10/2022	IN	SA2200274596	1274225		APARNA T 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	5,759.00	0.00	52,940.00
18/10/2022	IN	SA2200281764	1281375		APARNA T 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26	5,759.00	0.00	58,699.00
18/10/2022	IN	SA2200281451	1281064		SUMA RAMACHANDRAN 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,24 ,25	2,940.00	0.00	61,639.00
27/10/2022	RC		6087794	Bank Transfer		0.00	38,981.57	22,657.43
27/10/2022	IN	SA2200292262	1291888		PONNI MARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,26	3,917.00	0.00	26,574.43
27/10/2022	JE		1163810			0.00	418.43	26,156.00
						408,398.98	382,242.98	
							*Period Closing Bal.:	26,156.00