



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/07/2024
EKM000519 - SHERIN VARGHESE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2022	IN	SA2100386748	23132		SANTHOSH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	2,229.00
31/03/2022	IN	SA2100412771	33191		AAKASH 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	3,629.00
01/04/2022	IN	SA2200000527	1000514		LATHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34,35,36,37,41,45,46,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15,26,27	448.01	0.00	4,077.01
07/04/2022	IN	SA2200008642	1026666		LATHA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34,35,36,37,41,45,46,47 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-15,26,27	2,408.00	0.00	6,485.01
12/04/2022	IN	SA2200015323	1014211		LATHA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34,35,36,37,41,45,46,47 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-15,26,27	2,408.00	0.00	8,893.01
19/04/2022	IN	SA2200023854	1022577		DR. P.S NAIR 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-12,13,14,15,16,17,23,24,2 5,26,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-33,37,42,44	582.02	0.00	9,475.03
01/05/2022	IN	SA2200041460	1041319		SUDHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35,46	1,680.00	0.00	11,155.03
04/05/2022	IN	SA2200046156	1046005		APARNA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	12,555.03
06/05/2022	IN	SA2200049076	1048938		ANIRUDH 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	13,955.03
24/05/2022	RC		6020509	Bank Transfer		0.00	3,000.00	10,955.03
26/05/2022	IN	SA2200076327	1076100		JESSY CYRIAC 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31,32,33,34,35,36,37,41, 42,44,45,46,47	391.96	0.00	11,346.99
19/06/2022	IN	SA2200111185	1110994		JESSY CYRIAC 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-	2,414.01	0.00	13,761.00
02/07/2022	IN	SA2200130183	1129971		ELIZEBATH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-	258.00	0.00	14,019.00

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06/07/2022	IN	SA2200135267	1135051		NIRANJANA 419 SOFT NIGHT GUARD-	672.00	0.00	14,691.00
09/07/2022	IN	SA2200140304	1140064		ELIZEBATH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,789.00	0.00	17,480.00
14/07/2022	IN	SA2200147138	1146900		ELIZEBATH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	2,789.00	0.00	20,269.00
17/07/2022	IN	SA2200151907	1151655		JANCY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	447.98	0.00	20,716.98
20/07/2022	RC		6044743	Bank Transfer		0.00	6,500.00	14,216.98
23/07/2022	IN	SA2200160851	1160579		JANCY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,35 ,36 ,37 ,45 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,35 ,36 ,37 ,45	4,190.00	0.00	18,406.98
02/08/2022	IN	SA2200175528	1175249		SNEHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	19,062.98
02/08/2022	IN	SA2200175643	1175364		JESSY CYRIAC 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	2,263.01	0.00	21,325.99
14/08/2022	IN	SA2200195142	1194836		JANCY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,35 ,36 ,37 ,45 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,35 ,36 ,37 ,45	4,190.00	0.00	25,515.99
17/08/2022	IN	SA2200197961	1197661		SANJAY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-31 ,32 ,35 ,36 ,37	179.00	0.00	25,694.99
19/08/2022	IN	SA2200201361	1201045		SANJAY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,35 ,36	2,095.00	0.00	27,789.99
25/08/2022	IN	SA2200209645	1209310		SANJAY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,41	2,095.00	0.00	29,884.99
29/08/2022	RC	29863	6060960	Cash Amount Received		0.00	7,499.96	22,385.03
20/09/2022	IN	SA2200245132	1244746		SHIJI 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	23,041.03
06/10/2022	RC		6077919	Bank Transfer		0.00	5,000.00	18,041.03
28/10/2022	RC		6088008	Bank Transfer		0.00	18,041.00	0.03
04/11/2022	RC		6090530	Cash Amount Received		0.00	2,940.00	-2,939.97

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05/11/2022	IN	SA2200303874	1303501		MOHANAN 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,35 ,41 ,42 ,45 ,46 ,47	2,940.00	0.00	0.03
30/11/2022	JE		1237693			0.00	0.03	0.00
05/12/2022	IN	2212184611	7007578	Based On Sales Orders 8005.	SHABI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
07/12/2022	IN	SA2200346184	1346263		BINDHU 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	966.00
14/12/2022	IN	SA2200355276	1356831		BINDHU 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15 ,16 ,17 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	546.00	0.00	1,512.00
14/12/2022	IN	SA2200355276	1356630	Based On A/R Invoices 1355349.	BINDHU 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15 ,16 ,17 ,26 ,27	0.00	179.00	1,333.00
14/12/2022	IN	SA2200355409	1355481		SUDHA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	1,643.00
14/12/2022	IN	SA2200355276	1355349		BINDHU 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15 ,16 ,17 ,26 ,27	179.00	0.00	1,822.00
19/12/2022	IN	SA2200362879	1363349		SUDHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	2,190.00
21/12/2022	IN	SA2200364755	1365233		BINDHU 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,26 ,27	3,229.00	0.00	5,419.00
27/12/2022	IN	SA2200373387	1373860		BINDHU 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,26 ,27	3,229.00	0.00	8,648.00
27/12/2022	IN	SA2200373326	1373799		SUDHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	9,782.00
29/12/2022	RC		6114731	Advance 1134 Pt_sudha		0.00	10,916.00	-1,134.00
31/12/2022	IN	SA2200379477	1379947		SUDHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	0.00
19/02/2023	IN	2302295391	7017457	U/L488092 Based On Sales Orders 18520.	PREETHY DENTCARE CLEAR RETAINER (RETAINER)-22	578.00	0.00	578.00
20/02/2023	RC		6137988	Bank Transfer		0.00	578.00	0.00

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21/02/2023	IN	2302300881	7017757	Based On Sales Orders 18856.	PREETHY DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
21/02/2023	RC		6138482	Bank Transfer		0.00	578.00	0.00
22/02/2023	IN	SA2200451131	1451529		RASEENA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,22 ,23 ,24 ,25 ,26 ,27 ,307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 ,47	609.00	0.00	609.00
01/03/2023	IN	SA2200461874	1462254		RASEENA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,16 ,22 ,23 ,24 ,25 ,26 ,27 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	3,161.00	0.00	3,770.00
17/03/2023	IN	SA2200483707	1484076		RASEENA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,16 ,22 ,23 ,24 ,25 ,26 ,27 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	3,161.00	0.00	6,931.00
10/04/2023	RC		16003031	Bank Transfer		0.00	3,770.00	3,161.00
20/04/2023	IN	2304409181	34003797	SLIP 1 Based On Sales Orders 3450.	BALRAM HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,817.00
20/04/2023	IN	SA2300024881	31024868		JAISON 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-22	998.00	0.00	4,815.00
21/04/2023	IN	2304409201	34004058	SLIP 1 Based On Sales Orders 3707.	SANIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	6,128.00
26/04/2023	IN	2304431032	34005835	SLIP 1 Based On Sales Orders 5597.	SABEENA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	6,758.00
27/04/2023	RC		16010638	Cash Amount Received		0.00	4,447.00	2,311.00
28/04/2023	IN	2304439201	34006620	L1, SLIP 1 Based On Sales Orders 6391.	ANAYA STANDARD BAND (MISCELLANEOUS)-46 , BAND & LOOP (SPACE MAINTAINER)-45	861.00	0.00	3,172.00
03/05/2023	RC		16014006	Bank Transfer		0.00	2,174.00	998.00
05/05/2023	IN	SA2300041687	31041657		ABRAHAM KOSHY 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-11 ,41 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-12 ,21 ,22 ,42	5,439.00	0.00	6,437.00
06/05/2023	RC		16015810	Cash Amount Received		0.00	5,439.00	998.00
26/05/2023	RC		16024585	Bank Transfer		10,500.00	0.00	11,498.00
26/05/2023	RC		16024585	Bank Transfer		0.00	10,500.00	998.00
26/05/2023	RC		16024545	Bank Transfer		0.00	998.00	0.00

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03/06/2023	IN	TI/35004725	31083056		ELIZABETH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,090.00	0.00	2,090.00
05/06/2023	IN	SA2300078437	31083291		RANI JOSE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14 ,46	4,179.00	0.00	6,269.00
16/07/2023	IN	TI/35026943	31148393		SABEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16	3,665.00	0.00	9,934.00
20/07/2023	IN	TI/35031264	31154238		SHAJAHAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13	3,400.00	0.00	13,334.00
21/07/2023	IN	TI/35032874	31156118		SABEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-33,34,35,36,37	5,498.00	0.00	18,832.00
24/07/2023	RC		16051927	Bank Transfer		0.00	15,432.00	3,400.00
27/07/2023	RC		16053624	Bank Transfer		0.00	3,400.00	0.00
15/08/2023	IN	TI/35070660	31195350		SHAJAHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 26,27	423.00	0.00	423.00
02/09/2023	IN	TI/35097714	31222501		SHAJAHAN DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,26,27	3,256.00	0.00	3,679.00
15/09/2023	IN	TI/35116936	31241789		SHAJAHAN DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,26,27	2,518.00	0.00	6,197.00
12/10/2023	RC		16090148	Bank Transfer		0.00	6,197.00	0.00
15/02/2024	IN	TI/35332230	31458311		VIPIN K DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00
21/03/2024	IN	TI/35386953	31513056		SHAJI V S DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-22	2,907.00	0.00	7,739.00
26/03/2024	IN	TI/35394036	31520135		VIDHYA SAGARAN KUMARAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,31,32	2,573.00	0.00	10,312.00
27/03/2024	IN	TI/35396497	31522592		SAROJINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,16,17,23,24,25,26,27, 42,43,44,45,46,47,34,35,36,37	557.00	0.00	10,869.00

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02/04/2024	IN	TIKER/45002645	41002631		SAROJINI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,14,16,17,23,24,25,26, 42,43,44,45,46,47,34,35,36,37	4,410.00	0.00	15,279.00
06/04/2024	IN	TIKER/45009079	41009029		JOSHLIN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,31	1,181.00	0.00	16,460.00
06/04/2024	IN	TIKER/45010868	41010803		SAROJINI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,14,15,16,23,24,2 5,26,42,43,44,45,46,47,34,35,36,37	2,940.00	0.00	19,400.00
10/04/2024	IN	TIKER/45015029	41014939		JOSHLIN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,31	788.00	0.00	20,188.00
11/04/2024	IN	TIKER/45016326	41016235		JAYAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	20,963.00
20/04/2024	RC		26008687	Bank Transfer		0.00	15,000.00	5,963.00
20/04/2024	RC		26008700	sherinfranklinjohn@okaxis-447716849362 Bank Transfer		0.00	5,963.00	0.00
30/04/2024	IN	TIKER/45045711	41045448		JAYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00
03/05/2024	IN	TIKER/45049409	41049135		JAYAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,941.00
07/05/2024	IN	TIKER/45054725	41055266		JAYAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	5,414.00
27/05/2024	IN	TIKER/45086955	41087694	DISC 73/10% /FIRST ALIGNER/1764	VIJAY JOLLY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	16,670.00	0.00	22,084.00
04/06/2024	RC		26029695	Bank Transfer		0.00	16,670.00	5,414.00
29/06/2024	IN	TIKER/45139037	41140721		BABY GEORGE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,21,22,24, 26,45,46,47,34,35,36,37	557.00	0.00	5,971.00
04/07/2024	IN	TIKER/45146551	41148131		BABY GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 24,25,45,46,47,34,35,36,37	5,229.00	0.00	11,200.00
06/07/2024	IN	TIKER/45149964	41151544		BABY GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,24,25,45,46,47,34,35,36,37	7,844.00	0.00	19,044.00
						164,265.99	145,221.99	
							*Period Closing Bal.:	19,044.00