



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/05/2024**  
**IDU000074 - KEN JOHN FRANCIS**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2022	IN	SA2200176935	1176652		RIJAL JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	1,958.00
05/11/2022	RC		6091023	Cash Amount Received		0.00	1,958.00	0.00
22/04/2023	IN	SA2300026812	31026801		SANTHOSH KUMAR 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
10/05/2023	IN	SA2300047130	31047099		P.V VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	7,172.00
12/05/2023	RC		16018040	Cash Amount Received		0.00	1,297.00	5,875.00
30/05/2023	JE		1848891			0.00	5,875.00	0.00
16/06/2023	IN	SA2300092896	31102068		SABU AUGUSTINE 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00
28/06/2023	RC		16039929	Bank Transfer		0.00	1,465.00	0.00
07/07/2023	IN	TI/35017896	31134543		SUBAITHA BAVA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27,36,37	3,140.00	0.00	3,140.00
08/07/2023	IN	SA2300117635	31136117		LINTY PAULOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 ,15 ,16	4,703.00	0.00	7,843.00
10/07/2023	IN	TI/35020281	31138958		SUBAITHA BAVA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27,36,37	4,710.00	0.00	12,553.00
10/07/2023	IN	TI/35020660	31139337		SHIJIN DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	13,188.00
11/07/2023	IN	SA2300118934	31139825		ANSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	15,284.00
26/07/2023	IN	TI/35039950	31163821		DAISY LALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	16,671.00
23/08/2023	IN	TI/35084025	31208713		SIBI JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,059.00
07/09/2023	IN	TI/35104184	31229015		GOURI ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	19,067.00
18/09/2023	IN	TI/35119533	31244390		ANJU ELDHOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	23,770.00
20/09/2023	IN	TI/35124314	31249175		ANJU ELDHOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45,46,47,48	9,406.00	0.00	33,176.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2023	RC		16081584	Bank Transfer		0.00	18,059.00	15,117.00
30/09/2023	IN	TI/35137455	31262350		ANGEL SHAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,685.00
22/10/2023	IN	TI/35170507	31295402		THRESIAMMA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16,17,23,24,26	1,311.00	0.00	17,996.00
24/10/2023	IN	TI/35171443	31296339		RITHIKA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,092.00
24/10/2023	IN	TI/35171545	31296441		ANGEL JOSHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	21,480.00
06/11/2023	IN	TI/35188512	31313417		SIJI JOY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23	4,557.00	0.00	26,037.00
09/11/2023	IN	TI/35193442	31318353		SIJI JOY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23	3,281.00	0.00	29,318.00
15/11/2023	IN	TI/35201488	31326507		VIGNESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	36,259.00
16/11/2023	RC		16105910	919447724286@federal-332007007893 Bank Transfer		0.00	21,480.00	14,779.00
21/11/2023	IN	TI/35209056	31334074		SIMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	16,167.00
23/11/2023	IN	TI/35211071	31336092		SHONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	17,555.00
05/12/2023	IN	TI/35227613	31352659		AKHIL SEBASTIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	18,943.00
15/12/2023	IN	TI/35241777	31366826		RONA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	20,331.00
23/01/2024	IN	TI/35297664	31423762		ARIF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	22,427.00
31/01/2024	RC		16139752	binitha.thariaththottungal@federal-4031211 57387		0.00	20,331.00	2,096.00
06/02/2024	IN	TI/35319080	31445171		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	3,484.00
08/02/2024	IN	TI/35322473	31448564		VARGHESE K T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,872.00
13/02/2024	IN	TI/35329916	31456003		BINU ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	6,260.00
06/03/2024	IN	TI/35363815	31489882		LEENA BENNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	10,452.00
12/03/2024	IN	TI/35372975	31499049		DON K SHAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	11,840.00
						<b>82,305.00</b>	<b>70,465.00</b>	
							*Period Closing Bal.:	11,840.00