



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/05/2024
 IDU000111 - LOVIN DENTAL & ORTHODONTIC CENTRAL JN

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/12/2021	IN	SA2100272012	29958		SINDHU 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00	
09/01/2022	IN	SA2100306257	48772		SUSSAN PONNUS 306 LIGHT CURE SPECIAL TRAY (UPPER)	330.00	0.00	1,892.00	
17/01/2022	IN	SA2100316402	10018		SUSAN PONNUS 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	4,469.00	0.00	6,361.00	
02/04/2022	IN	SA2200001945	1001823		MARYKUTTY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13,14,15,16,24,25,27	258.02	0.00	6,619.02	
08/04/2022	IN	SA2200009892	1009174		MARYKUTTY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13,14,15,16,24 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,45	7,818.00	0.00	14,437.02	
09/04/2022	RC		6002679	AA Bank Transfer		0.00	1,892.00	12,545.02	
02/05/2022	RC		6010990	Bank Transfer		0.00	6,000.00	6,545.02	
12/05/2022	IN	SA2200056579	1056390		JAI SY 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	7,928.02	
23/05/2022	IN	SA2200072712	1072530		ABSARA 19a. M L S FACING CERAMIC-16	1,562.00	0.00	9,490.02	
15/06/2022	IN	SA2200105396	1105219		LIYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	10,873.02	
12/08/2022	IN	SA2200191424	1191129		REMYA 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	12,028.02	
31/08/2022	RC		6067772	Bank Transfer		0.00	7,500.00	4,528.02	
08/10/2022	IN	SA2200268735	1268363		BIJU 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	5,683.02	
08/10/2022	IN	SA2200268835	1268463		LIYA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	6,838.02	
18/10/2022	IN	SA2200281419	1281032		SURABHI 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	9,148.02	
01/11/2022	RC		6089395	Bank Transfer		0.00	2,000.00	7,148.02	
01/11/2022	RC		6089396	Bank Transfer		0.00	2,000.00	5,148.02	
16/11/2022	JE		1204828			0.00	0.02	5,148.00	

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17/11/2022	IN	SA2200318652	1318285		RANJINI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 , 29 DENTCARE NOVA FULL METAL W/DIE-13 ,14 ,15	3,098.00	0.00	8,246.00
19/11/2022	IN	SA2200322791	1322430		PRINCE 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	9,543.00
24/11/2022	IN	SA2200328591	1328454		RANJINI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15	1,843.00	0.00	11,386.00
29/11/2022	IN	SA2200335000	1335094		ALEENA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	12,683.00
09/12/2022	RC		6108999	Bank Transfer		0.00	5,500.00	7,183.00
10/12/2022	JE		1261176			0.00	3,098.00	4,085.00
08/02/2023	RC		6132925	Bank Transfer		0.00	4,085.00	0.00
16/02/2023	IN	SA2200444200	1444603		AJEESH LAVA PREMIUM FULL CONTOUR-15	4,988.00	0.00	4,988.00
04/04/2023	IN	SA2300003585	31003582		SHAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	6,946.00
04/04/2023	IN	SA2300003750	31003746		ARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,904.00
10/04/2023	IN	SA2300010441	31010426		ARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	10,862.00
17/04/2023	RC		16006095	Bank Transfer		0.00	4,988.00	5,874.00
09/05/2023	IN	SA2300046794	31046757		RAJESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34 ,35 ,36 ,37 , 29 DENTCARE NOVA FULL METAL W/DIE-38	3,938.00	0.00	9,812.00
18/05/2023	IN	SA2300057404	31057381		KOYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	10,285.00
30/05/2023	RC		16026053	Bank Transfer		0.00	3,916.00	6,369.00
01/06/2023	IN	SA2300074413	31078042		RAJESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34 ,35 ,36 ,37	3,071.00	0.00	9,440.00
15/06/2023	RC		16034240	Bank Transfer		0.00	1,958.00	7,482.00
09/08/2023	IN	TI/35061956	31186573		SHIVA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	8,212.00
14/08/2023	IN	TI/35069923	31194601		GURUSWAMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	8,942.00
17/08/2023	RC		16063746	Bank Transfer		0.00	4,411.00	4,531.00
23/08/2023	IN	TI/35083113	31207804		SHINO VARGHEES DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	5,261.00
06/10/2023	IN	TI/35145926	31270818		NISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	7,357.00
16/10/2023	RC		16091905	Bank Transfer		0.00	4,531.00	2,826.00

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19/10/2023	IN	TI/35164635	31289547		JITHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,922.00
29/10/2023	IN	TI/35177967	31302868		DIVYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	5,946.00
03/11/2023	IN	TI/35184744	31309652		DURGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,334.00
17/11/2023	IN	TI/35204382	31329402		MARIKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,722.00
28/11/2023	IN	TI/35218941	31343965		MARIKUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,31,32	2,615.00	0.00	11,337.00
30/11/2023	RC		16111836	dr.gimilovin-1@okicici-370071751360 Bank Transfer		0.00	2,826.00	8,511.00
06/12/2023	IN	TI/35229372	31354418		MARIKUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,3 2	3,922.00	0.00	12,433.00
08/12/2023	IN	TI/35232116	31357167		BINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	15,209.00
19/12/2023	IN	TI/35248082	31373123		LISSY PHILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,597.00
23/12/2023	IN	TI/35255585	31380618		LALITHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,37	2,205.00	0.00	18,802.00
29/12/2023	IN	TI/35262795	31387822		LALITHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,47,31,32,3 3,37	1,470.00	0.00	20,272.00
30/12/2023	RC		16125017	dr.gimilovin-1@okicici-336452431644 Bank Transfer		0.00	4,508.00	15,764.00
12/01/2024	IN	TI/35284115	31408461		DELMA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	19,610.00
30/01/2024	RC		16138895	dr.gimilovin-1@okicici-403072858095 Bank Transfer		0.00	7,925.00	11,685.00
08/02/2024	IN	TI/35322014	31448105		JESSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,073.00
15/02/2024	IN	TI/35332412	31458493		SHERITTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	14,461.00
01/03/2024	RC		16154020	dr.gimilovin-1@okicici-442757190536 Bank Transfer		0.00	4,164.00	10,297.00
03/04/2024	RC		26001071	Bank Transfer		0.00	3,675.00	6,622.00
04/04/2024	IN	TIKER/45007110	41007069		SACHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,912.00
11/04/2024	IN	TIKER/45017626	41017526		ANU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	4,965.00	0.00	17,877.00

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23/04/2024	IN	TIKER/45034010	41033809		ELIKUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	18,155.00
26/04/2024	IN	TIKER/45039908	41039671		ELIKUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	20,770.00
02/05/2024	IN	TIKER/45048665	41048391		ELIKUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	24,692.00
03/05/2024	RC		26015069	Bank Transfer		0.00	6,622.00	18,070.00
11/05/2024	IN	TIKER/45062200	41063116		ANAND DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	18,800.00
14/05/2024	IN	TIKER/45065679	41066578		SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	20,188.00
						101,787.02	81,599.02	
							*Period Closing Bal.:	20,188.00