



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/12/2024
IDU000112 - RUBEN PABRAHAM KUMILY

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/03/2022	IN	SA2100390339	49774		SARIGA 36a. DENTCARE MAGNA W/ODIE	6.00	0.00	6.00	
31/03/2022	JE		53991			0.00	6.00	0.00	
03/06/2022	IN	SA2200087803	1087657		GRACE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.01	0.00	3,349.01	
11/07/2022	RC	19153	6041100	Cash Amount Received		0.00	1,200.00	2,149.01	
18/07/2022	IN	SA2200152737	1152483		ALBIN 66a. DENTCARE MAGNA GINGIVA SMALL- , 36a.DENTCARE MAGNA W/DIE-	5,355.00	0.00	7,504.01	
19/07/2022	RC	19156	6043755	Cash Amount Received		0.00	4,000.00	3,504.01	
27/07/2022	IN	SA2200167100	1166826		THOMAS 82 DIE PREPARATION-15 ,16 , 31 DENTCARE NOVA METAL INLAY-15 ,16	1,470.00	0.00	4,974.01	
27/07/2022	IN	SA2200167112	1166838		AISWARYA 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,26	4,620.00	0.00	9,594.01	
28/07/2022	RC	19157	6047768	Cash Amount Received		0.00	4,620.00	4,974.01	
05/08/2022	IN	SA2200181604	1181308		JESSY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,46 ,47 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-35 ,36 ,46 ,47	8,379.00	0.00	13,353.01	
06/08/2022	IN	SA2200182693	1182398		JESSY 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	14,508.01	
08/08/2022	RC		6053658	Bank Transfer		0.00	9,534.00	4,974.01	
19/08/2022	IN	SA2200201389	1201073		SINDHU 36a.DENTCARE MAGNA FACING W/O DIE-16 ,17	2,310.00	0.00	7,284.01	
20/08/2022	RC	34437	6058595	Cash Amount Received		0.00	2,310.00	4,974.01	
06/09/2022	RC		6065577	Bank Transfer		0.00	4,704.00	270.01	
15/09/2022	IN	SA2200238497	1238128		REJITHA 36a.DENTCARE MAGNA W/DIE-34 ,35 ,36 ,45 , 36a.DENTCARE MAGNA FACING W/DIE-34 ,35 ,36 ,45	5,775.00	0.00	6,045.01	
17/09/2022	IN	SA2200241563	1241188		JUMAILTH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,15	1,570.00	0.00	7,615.01	

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18/09/2022	IN	SA2200242594	1242217		HAILA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	8,770.01
20/09/2022	IN	SA2200244495	1244111		JUMAILTH 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	13,390.01
25/09/2022	IN	SA2200252837	1252432		SHIMA SIDIQUE 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	14,545.01
08/10/2022	IN	SA2200269232	1268860		SATHANA RAJ 36a.DENTCARE MAGNA FACING W/O DIE-21 ,22	2,310.00	0.00	16,855.01
11/10/2022	IN	SA2200272058	1271686		SHIHAS 36a.DENTCARE MAGNA FACING W/O DIE-14	1,155.00	0.00	18,010.01
14/10/2022	IN	SA2200276566	1276194		SHAJAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	18,483.01
14/10/2022	IN	SA2200277266	1276890		RAJITHA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-31 ,41 ,42 ,44	3,665.00	0.00	22,148.01
15/10/2022	IN	SA2200277667	1277292		PHILIP 36a.DENTCARE MAGNA FACING W/O DIE-11 ,21 ,22	3,465.00	0.00	25,613.01
21/10/2022	IN	SA2200286301	1285925		BAZIL 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	26,768.01
29/10/2022	RC		6088536	Bank Transfer		0.00	10,000.00	16,768.01
03/11/2022	RC		6093615	Bank Transfer		0.00	3,534.00	13,234.01
06/11/2022	IN	SA2200305151	1304765		PALANISWAMY 36a. DENTCARE MAGNA W/ODIE-46 , 36a.DENTCARE MAGNA FACING W/O DIE-46	2,310.00	0.00	15,544.01
12/11/2022	JE		1196504			1,232.00	0.00	16,776.01
22/11/2022	IN	SA2200326537	1326168		DEEPA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	17,931.01
25/11/2022	RC		6100075	Bank Transfer		0.00	1,155.00	16,776.01
25/11/2022	IN	SA2200330442	1330538		SUDHA 36a.DENTCARE MAGNA FACING W/DIE-12	1,155.00	0.00	17,931.01
29/11/2022	321		129652			0.00	2.00	17,929.01
29/11/2022	321		129477			0.00	0.01	17,929.00
30/11/2022	RC		6102226	Bank Transfer		0.00	1,100.00	16,829.00
02/12/2022	IN	SA2200340077	1340163		SREEJA 36a.DENTCARE MAGNA FACING W/O DIE-15 ,26	2,310.00	0.00	19,139.00
17/01/2023	RC		6123419	Bank Transfer		0.00	4,000.00	15,139.00
03/02/2023	IN	SA2200426196	1426628		M M SCARIA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-11 ,41	5,156.00	0.00	20,295.00

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14/02/2023	IN	SA2200440397	1440815		M M SCARIA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,166.00	0.00	23,461.00
14/02/2023	RT	1426628	11009712	Based On A/R Invoices 1426628.		0.00	5,156.00	18,305.00
17/02/2023	IN	SA2200445724	1446120		M M SCARIA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	21,744.00
01/03/2023	RC		6142492	Bank Transfer		0.00	7,000.00	14,744.00
03/03/2023	RC		6144316	Bank Transfer		0.00	1,500.00	13,244.00
15/03/2023	RC		6150935	Bank Transfer		0.00	5,000.00	8,244.00
17/03/2023	IN	SA2200485083	1485447		307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	242.00	0.00	8,486.00
31/03/2023	RC		6156622	Bank Transfer		0.00	1,400.00	7,086.00
22/05/2023	RC		16022744	Bank Transfer		0.00	5,000.00	2,086.00
06/07/2023	RC		16043976	Bank Transfer		0.00	1,500.00	586.00
17/07/2023	RC		16048939	Bank Transfer		0.00	588.00	-2.00
21/07/2023	321		622134			2.00	0.00	0.00
23/08/2024	IN	TIKER/45229008	41233143		SONIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00
28/08/2024	RC		26072858	rubenpabraham17-1@okaxis-42418946891 6		0.00	2,096.00	0.00
28/08/2024	IN	TIKER/45235811	41240251		RAMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15,23	19,914.00	0.00	19,914.00
05/09/2024	IN	TIKER/45250141	41254892		RAMA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16,24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16,24	5,991.00	0.00	25,905.00
14/09/2024	IN	TIKER/45263993	41269316		APPACHAN DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-14,24,26	1,445.00	0.00	27,350.00
19/09/2024	IN	TIKER/45270837	41276449		SEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,37	2,095.00	0.00	29,445.00

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26/09/2024	IN	TIKER/45280661	41286264		SEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,37	3,143.00	0.00	32,588.00
02/10/2024	RT	41269316	141005807	CD/SP788/45263993/1445/MANOJ SIR/WORK CANCEL		0.00	1,445.00	31,143.00
03/10/2024	RC		26090633	anittarose2313@okicici-427771637565 Bank Transfer		0.00	10,000.00	21,143.00
17/10/2024	IN	TIKER/45313515	41320759		NEHA MARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	23,327.00
28/10/2024	RC		26103018	rubenpabraham17-1@okaxis-46688648919 8		0.00	2,184.00	21,143.00
05/11/2024	RC		26106970	rubenpabraham17-1@okaxis-43102118493 2		0.00	5,000.00	16,143.00
18/11/2024	IN	TIKER/45360388	41369457		SEENATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,27,42,46,47,36,37	412.00	0.00	16,555.00
26/11/2024	RC		26117339	rubenpabraham17-1@okaxis-46973015400 1		0.00	6,000.00	10,555.00
04/12/2024	IN	TIKER/45385236	41395300		LATHEEF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	14,480.00
04/12/2024	IN	TIKER/45385838	41395902		SEENATH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-42,46,47,36	2,725.00	0.00	17,205.00
10/12/2024	IN	TIKER/45393473	41403742		SEENATH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-42,46,47,36	1,817.00	0.00	19,022.00
						119,056.01	100,034.01	
							*Period Closing Bal.:	19,022.00