



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/09/2024  
IDU000124 - VISHNU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100392542	38908		NAVYA MATHEW 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00
22/04/2022	IN	SA2200029950	1029587		SHINEY 36a.DENTCARE MAGNA W/DIE-14,15,16,25,26,27	7,392.00	0.00	8,624.00
22/04/2022	IN	SA2200028788	1028444		RENJU SUNIL 36a. DENTCARE MAGNA W/ODIE-11	1,232.00	0.00	9,856.00
13/05/2022	RC		6016360	Bank Transfer		0.00	9,856.00	0.00
18/05/2022	IN	SA2200065092	1064922		JOBIT JOY 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	1,232.00
07/06/2022	IN	SA2200092825	1092668		RENY RENNY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	2,464.00
15/06/2022	IN	SA2200104229	1104045		ANIL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,026.00
22/06/2022	IN	SA2200114258	1114059		LISSY SCARIA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	7,151.00
29/06/2022	IN	SA2200125282	1125056		SOBY GEORGE 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	8,383.00
30/06/2022	IN	SA2200126892	1126654		SATHEESAN 36a.DENTCARE MAGNA W/DIE-	7,392.00	0.00	15,775.00
01/07/2022	IN	SA2200128790	1128555		AJO SCARIA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	17,337.00
02/07/2022	RC		6037334	Bank Transfer		0.00	7,151.00	10,186.00
02/07/2022	RC		6037334	Bank Transfer		7,151.00	0.00	17,337.00
02/07/2022	RC		6037340	Bank Transfer		0.00	7,151.00	10,186.00
06/08/2022	IN	SA2200182375	1182080		JAMES 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	11,341.00
26/08/2022	RC		6060492	Bank Transfer		0.00	11,341.00	0.00
19/10/2022	IN	SA2200282559	1282172		KANNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
02/11/2022	RC		6089885	Bank Transfer		0.00	2,966.00	0.00
24/11/2022	IN	SA2200328414	1328277		MANJU 36a. DENTCARE MAGNA W/ODIE-22 ,23 ,24	3,465.00	0.00	3,465.00
03/12/2022	RC		6103190	Bank Transfer		0.00	3,465.00	0.00
13/04/2023	IN	SA2300014699	31014686		NAMITHA C VARGHEES 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	1,155.00
10/05/2023	IN	SA2300047561	31047529		ANJALI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,620.00

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01/06/2023	RC		16033543	Bank Transfer		0.00	2,620.00	0.00
03/06/2023	IN	SA2300078173	31082564		SANTHOSH K G 38 DENTCARE MAGNA FULLMETAL W/O DIE-37 , 36a. DENTCARE MAGNA W/ODIE-35 ,36	2,783.00	0.00	2,783.00
08/06/2023	IN	SA2300082864	31089232		SAFEENA P Y 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	3,938.00
26/06/2023	IN	SA2300103987	31115909		RIJU SAJI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	5,093.00
25/07/2023	RC		16053142	Bank Transfer		0.00	5,093.00	0.00
05/09/2023	IN	TI/35101048	31225880		DOMINIC DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00
09/09/2023	IN	TI/35107149	31231997		DIMSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	2,726.00
12/09/2023	RC		16075365	Bank Transfer		0.00	2,726.00	0.00
27/10/2023	IN	TI/35176276	31301181		GIGI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00
30/10/2023	IN	TI/35179518	31304420		SUBIN MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	2,931.00
04/11/2023	RC		16101090	Bank Transfer		0.00	2,931.00	0.00
15/01/2024	IN	TI/36500510	31411815		SREEJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	5,452.00	0.00	5,452.00
30/01/2024	RC		16139067	Bank Transfer		0.00	5,442.00	10.00
07/04/2024	IN	TIKER/45010978	41010913		MOLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,578.00
10/04/2024	IN	TIKER/45015811	41015720		ANN MARIYA BINESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,723.00
11/04/2024	IN	TIKER/45017678	41017578		ANITE ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37,38 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47,36,37,38	8,254.00	0.00	12,977.00
22/04/2024	RC		26009267	Bank Transfer		0.00	12,977.00	0.00
04/05/2024	IN	TIKER/45051328	41051043		BISMY SHIJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,452.00	0.00	5,452.00
23/05/2024	IN	TIKER/45081636	41082409		JISBIN KURIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	10,155.00
27/05/2024	RC		26025721	Bank Transfer		0.00	10,155.00	0.00
31/05/2024	IN	TIKER/45093970	41094668		MARIYA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46	894.00	0.00	894.00

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07/06/2024	IN	TIKER/45104929	41106523		SHANTI SAIJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	2,257.00
12/06/2024	IN	TIKER/45111738	41113263		VILASINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	6,960.00
20/06/2024	IN	TIKER/45123395	41125191		SHANTI THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	13,901.00
25/06/2024	RC		26040063	Bank Transfer		0.00	13,901.00	0.00
08/07/2024	IN	TIKER/45152527	41154098		SHAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00
09/07/2024	IN	TIKER/45154579	41156147		NEETHU BIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	2,751.00
31/07/2024	RC		26058950	Bank Transfer		0.00	2,751.00	0.00
08/08/2024	IN	TIKER/45203488	41206640		SOBHA MOHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00
10/08/2024	IN	TIKER/45208347	41211493		KEVIN SCARIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,726.00
11/09/2024	IN	TIKER/45258352	41263089		AMRUTHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	4,089.00
						<b>104,615.00</b>	<b>100,526.00</b>	
							*Period Closing Bal.:	4,089.00