



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024  
IDU000126 - AJMAL BENN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390246	4540		INDIRA 36a.DENTCARE MAGNA W/DIE	7,392.00	0.00	7,392.00
09/04/2022	IN	SA2200012744	1011794		STEENA 19a.M L S CROWN/BRIDGE-24	1,562.00	0.00	8,954.00
22/04/2022	IN	SA2200028296	1027952		MIDHUN 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	10,516.00
22/04/2022	IN	SA2200028951	1028601		JOY 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	11,748.00
26/04/2022	IN	SA2200034120	1034012		TONA KADAVAN 36a. DENTCARE MAGNA W/ODIE-21	1,232.00	0.00	12,980.00
30/04/2022	IN	SA2200040235	1040066		MIDHUN 19a.M L S CROWN/BRIDGE-35,36,37,46	6,250.00	0.00	19,230.00
02/05/2022	IN	SA2200042388	1042270		SHIHAB 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	20,792.00
05/05/2022	RC	16189	6016544	FIFO Cash Amount Received		0.00	6,000.00	14,792.00
13/05/2022	RC		6016768	- Cash Amount Received		0.00	10,230.00	4,562.00
17/05/2022	IN	SA2200063878	1063714		ANICE 36a.DENTCARE MAGNA W/DIE-24,25,26,27 , 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-35,36,37,38	7,392.00	0.00	11,954.00
21/05/2022	IN	SA2200070701	1070493		ANICE 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-35,36,37,38	2,464.00	0.00	14,418.00
28/05/2022	IN	SA2200080948	1080771		ALPHONSA 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-33,34,35,36,37,42,43,44 ,45,46,47	6,776.00	0.00	21,194.00
08/06/2022	IN	SA2200095804	1095643		ALPHONSA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	258.00	0.00	21,452.00
09/06/2022	IN	SA2200096795	1096633		ALPHONSA 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-	5,544.00	0.00	26,996.00
15/06/2022	IN	SA2200105453	1105276		GEETHA GIRIJA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	28,228.00
17/06/2022	IN	SA2200108040	1107856		GEETHA GIRIJA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	381.00	0.00	28,609.00
21/06/2022	IN	SA2200113932	1113733		ALPHONSA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-	1,568.00	0.00	30,177.00
21/06/2022	RC	19148	6032656	FIFO Cash Amount Received		0.00	11,418.00	18,759.00

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24/06/2022	IN	SA2200117951	1117759		GEETHA GIRIJA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)- , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-	1,938.00	0.00	20,697.00
27/06/2022	IN	SA2200122523	1122313		BASIL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	22,259.00
28/06/2022	IN	SA2200123951	1123737		ALPHONSA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-	1,568.00	0.00	23,827.00
01/07/2022	IN	SA2200128233	1127998		GEETHA GIRIJA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)- , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-	1,938.00	0.00	25,765.00
07/07/2022	IN	SA2200136861	1136640		SHEEJA SABEESH 19a.M L S CROWN/BRIDGE- , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	25,855.00	0.00	51,620.00
15/07/2022	IN	SA2200149370	1149120		M SANTHOSH 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	56,307.00
19/07/2022	RC		6043800	Bank Transfer		0.00	19,259.00	37,048.00
27/07/2022	IN	SA2200166798	1166526		FR JOSEPH 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16 ,17 ,18	6,930.00	0.00	43,978.00
29/07/2022	RC		6048221	Bank Transfer		0.00	25,855.00	18,123.00
15/08/2022	IN	SA2200196678	1196368		MARY 36a. DENTCARE MAGNA W/ODIE-31 ,41 ,42	3,465.00	0.00	21,588.00
16/08/2022	IN	SA2200196757	1196447		JOSMI 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	22,743.00
16/08/2022	IN	SA2200197616	1197303		ANEES 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	27,363.00
22/08/2022	IN	SA2200204966	1204643		PRAVEEN KURIAKOSE 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	28,518.00
30/08/2022	IN	SA2200216939	1216603		TISSY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	40,383.00
31/08/2022	IN	SA2200218186	1217849		AJIMOL 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	41,423.00	0.00	81,806.00
01/09/2022	RC		6062613	Bank Transfer		0.00	24,863.00	56,943.00
01/09/2022	RC		6062614	Bank Transfer		0.00	40,923.00	16,020.00
02/09/2022	IN	SA2200222476	1222131		JOY MAPANIKATTU 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	18,330.00
09/09/2022	RC	35980	6068725	Cash Amount Received		0.00	3,000.00	15,330.00
22/09/2022	IN	SA2200247750	1247353		USHA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	16,485.00
23/09/2022	IN	SA2200250574	1250170		AKSA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	17,950.00
24/09/2022	IN	SA2200251195	1250794		JESSY JOSEPH 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-22 ,23 ,24 ,25 ,26 ,27 ,28	4,043.00	0.00	21,993.00
28/09/2022	IN	SA2200257673	1257256		JESSY JOSEPH 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-22 ,23 ,24 ,25 ,26 ,27 ,28	4,043.00	0.00	26,036.00

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11/11/2022	IN	SA2200311550	1311188		RENJINI 36a.DENTCARE MAGNA W/DIE-25 ,37	2,310.00	0.00	28,346.00
16/11/2022	RC		6096180	Bank Transfer		0.00	13,020.00	15,326.00
21/12/2022	RC		6111925	Bank Transfer		0.00	15,326.00	0.00
24/12/2022	IN	SA2200370170	1370639		ANICE 36a.DENTCARE MAGNA W/DIE-26 ,35 ,36 ,37	4,620.00	0.00	4,620.00
09/01/2023	IN	SA2200389820	1390289		ANICE THOMAS 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-15 ,16 ,17	1,733.00	0.00	6,353.00
11/01/2023	IN	SA2200393502	1393966		HASEENA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	10,243.00
12/01/2023	IN	SA2200394723	1395196		MRS SHYAMALA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	11,398.00
12/01/2023	RC		6120992	Bank Transfer		0.00	4,620.00	6,778.00
14/01/2023	IN	SA2200398186	1398653		ANICE THOMAS 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47 ,48 ,36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-15 ,16 ,17	7,508.00	0.00	14,286.00
20/01/2023	IN	SA2200406409	1406882		DALIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	17,814.00
09/02/2023	RC		6133491	Bank Transfer		0.00	10,306.00	7,508.00
08/03/2023	RC		6146672	Bank Transfer		0.00	3,500.00	4,008.00
27/03/2023	RC		6154255	Bank Transfer		0.00	4,008.00	0.00
31/03/2023	IN	SA2200503889	1504221		SARAMMA BIJU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43	35,280.00	0.00	35,280.00
05/04/2023	RC		16004127	Bank Transfer		0.00	35,280.00	0.00
25/04/2023	RC		16009892	Bank Transfer		0.00	6,031.00	-6,031.00
28/04/2023	PY	REFUND	1801461			6,031.00	0.00	0.00
29/04/2023	IN	SA2300034779	31034751		TITTO JOHNY 19a.M L S CROWN/BRIDGE-32 ,33 ,34 ,35 ,36 ,37	8,789.00	0.00	8,789.00
17/05/2023	IN	2305490371	34012135	Based On Sales Orders 12687.	DR AGMAL BENN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,367.00
05/06/2023	RC		16029426	Bank Transfer		0.00	578.00	8,789.00
14/06/2023	RC		16034153	Bank Transfer		0.00	5,789.00	3,000.00
17/06/2023	RC		16034994	Bank Transfer		0.00	3,000.00	0.00
19/06/2023	IN	TI/35010158	31105212		SHIHAB DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	788.00

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23/06/2023	IN	SA2300102044	31113208		DIYA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	1,843.00	0.00	2,631.00
24/06/2023	IN	SA2300102657	31114210		DIYA DIGITAL SMILE DESIGNING-21	2,520.00	0.00	5,151.00
27/06/2023	RC		16039741	Bank Transfer		0.00	2,520.00	2,631.00
27/06/2023	IN	SA2300106556	31118875		SUDEESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	8,564.00
19/07/2023	RC		16050317	Bank Transfer		0.00	2,631.00	5,933.00
15/08/2023	IN	TI/35070919	31195608		THOMAS FRANCIS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	11,847.00
22/08/2023	RC		16065961	Bank Transfer		0.00	5,933.00	5,914.00
14/09/2023	IN	TI/35113877	31238738		VISHNU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,44,45,46	11,827.00	0.00	17,741.00
16/09/2023	RC		16077773	Bank Transfer		0.00	5,914.00	11,827.00
13/10/2023	IN	TI/35155975	31280881		SOJI JOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	14,784.00
16/10/2023	RC		16091775	Bank Transfer		0.00	2,957.00	11,827.00
26/10/2023	IN	TI/35174050	31298950		BASIL JOLLY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	14,784.00
28/10/2023	RC		16098370	Bank Transfer		0.00	2,957.00	11,827.00
02/11/2023	IN	TI/35183536	31308440		MRS SALY JAYAS TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22,23,24	893.00	0.00	12,720.00
04/11/2023	IN	TI/35187247	31312150		MRS SALY JAYAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22,23,24	20,173.00	0.00	32,893.00
06/11/2023	IN	TI/35187810	31312715		SALY JAYAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	37,596.00
09/11/2023	RC		16103444	Bank Transfer		0.00	11,827.00	25,769.00
09/11/2023	RC		16103451	Bank Transfer		0.00	4,703.00	21,066.00
11/11/2023	IN	TI/35196111	31321029		SONY MATHEW DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	11,538.00	0.00	32,604.00
01/12/2023	IN	TI/35224045	31349081		MRS JOICY JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,135.00	0.00	35,739.00
30/12/2023	RC		16124990	ajmalonoff@okicici-373006921707 Bank Transfer		0.00	20,173.00	15,566.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266165	31391123		PRAMOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	24,436.00
29/01/2024	RC		16138347	ajmalonoff@okicici-439521722706 Bank Transfer		0.00	12,431.00	12,005.00
03/04/2024	RC		26001361	ajmalonoff@okicici-446074034822 Bank Transfer		0.00	12,005.00	0.00
05/04/2024	IN	TIKER/45008195	41008149		ANUSHA PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00
31/05/2024	RC		26027862	919995249289@federal-415212050512 Bank Transfer		0.00	4,703.00	0.00
07/06/2024	IN	TIKER/45104146	41105750		ARUN RAMESH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00
11/06/2024	IN	TIKER/45109487	41111042		ARUN RAMESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	8,049.00
						<b>339,809.00</b>	<b>331,760.00</b>	
							*Period Closing Bal.:	8,049.00