



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
IDU000131 - SHINU LAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/02/2022	IN	SA2100368428	49805		SONA 36a. DENTCARE MAGNA W/ODIE	2.00	0.00	2.00	
04/03/2022	IN	SA2100373757	22548		PRAMGEETHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	2,236.00	
05/03/2022	IN	SA2100374428	38900		RANI JOBY 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	3,468.00	
09/03/2022	IN	SA2100381335	44837		REEBHAI 306 LIGHT CURE SPECIAL TRAY (LOWER)	661.00	0.00	4,129.00	
10/03/2022	IN	SA2100382370	12136		GRACYKUTTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	8,049.00	
17/03/2022	IN	SA2100392014	42789		0 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	784.00	0.00	8,833.00	
17/03/2022	IN	SA2100392733	38901		ANTONY JOSEPH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	10,065.00	
26/03/2022	IN	SA2100406137	26976		REEBAI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	12,014.00	
27/03/2022	IN	SA2100407170	38902		KALESH KUMAR 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	13,246.00	
02/04/2022	IN	SA2200002880	1002718		SURESH 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-11,12,13,21,22,23	3,696.00	0.00	16,942.00	
02/04/2022	IN	SA2200003037	1002860		REEBAI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	18,890.91	
05/04/2022	IN	SA2200004973	1004642		DAISY 36a.DENTCARE MAGNA W/DIE-13,14,24,25	4,928.00	0.00	23,818.91	
07/04/2022	IN	SA2200009288	1008620		JAMINI 36a.DENTCARE MAGNA W/DIE-22,23,24,25,26	6,160.00	0.00	29,978.91	
08/04/2022	IN	SA2200010043	1009309		SUJA TOMYCHAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13,14,15,17,24,25,26,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35,36,37,45,47	5,023.00	0.00	35,001.91	
10/04/2022	IN	SA2200012962	1012001		SURESH 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-11,12,13,21,22,23	3,696.00	0.00	38,697.91	
13/04/2022	IN	SA2200017187	1016040		JEFFIN P SABU 36a. DENTCARE MAGNA W/ODIE-44	1,232.00	0.00	39,929.91	
14/04/2022	RC		6009475	FIFO Cash Amount Received		0.00	13,000.00	26,929.91	

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16/04/2022	IN	SA2200020909	1019676		SUJA TOMYCHAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13,14,15,16,24,25,26,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,37,45,47	5,023.00	0.00	31,952.91
19/04/2022	IN	SA2200024029	1022751		VINEESH 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	33,184.91
22/04/2022	IN	SA2200029480	1029126		SHILPA JHONY 19a.M L S CROWN/BRIDGE-11,21	3,125.00	0.00	36,309.91
22/04/2022	IN	SA2200029884	1029524		DAISY 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	37,541.91
23/04/2022	IN	SA2200030235	1029870		CHANDRAN 36a. DENTCARE MAGNA W/ODIE-37	1,232.00	0.00	38,773.91
25/04/2022	IN	SA2200033234	1033134		SHERLY 36a. DENTCARE MAGNA W/ODIE-44,45	2,464.00	0.00	41,237.91
25/04/2022	IN	SA2200033133	1033035		SANISH PHILIP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	43,197.91
26/04/2022	IN	SA2200034823	1034708		RAJESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	45,157.91
26/04/2022	IN	SA2200033964	1033857		SINIMOL JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	47,117.91
11/05/2022	IN	SA2200055418	1055243		MANJU 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	48,349.91
15/05/2022	IN	SA2200061726	1061537		MELTIN 36a. DENTCARE MAGNA W/ODIE-23	1,232.00	0.00	49,581.91
17/05/2022	IN	SA2200063402	1063202		DAISY 36a. DENTCARE MAGNA W/ODIE-44	1,232.00	0.00	50,813.91
17/05/2022	RC	3384	6018766	Cash Amount Received		0.00	20,000.00	30,813.91
18/05/2022	IN	SA2200065044	1064874		DAISY 36a. DENTCARE MAGNA W/ODIE-17	1,232.00	0.00	32,045.91
19/05/2022	IN	SA2200066668	1066489		ADHITHYA KRISHNAN 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	33,277.91
25/05/2022	IN	SA2200075029	1074809		SUDHA SATHYAN 36a. DENTCARE MAGNA W/ODIE-25	1,232.00	0.00	34,509.91
25/05/2022	IN	SA2200075006	1074786		JAIME 36a. DENTCARE MAGNA W/ODIE-35,45	2,464.00	0.00	36,973.91
27/05/2022	IN	SA2200078265	1078016		ANET JOSEPH 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	38,205.91
27/05/2022	IN	SA2200078281	1078032		SNEHA 36a. DENTCARE MAGNA W/ODIE-11,21	2,464.00	0.00	40,669.91
27/05/2022	IN	SA2200078454	1078286		DARNEY JOSEPH 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	41,901.91
30/05/2022	IN	SA2200082158	1082017		DONA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25	3,920.00	0.00	45,821.91
07/06/2022	IN	SA2200093158	1093000		BENCY ROY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	47,053.91
09/06/2022	RC	19145	6027923	FIFO Cash Amount Received		0.00	10,000.00	37,053.91
10/06/2022	IN	SA2200098541	1098372		NOYAL 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	38,285.91
20/06/2022	RC	19147	6032625	FIFO Cash Amount Received		0.00	10,000.00	28,285.91

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20/06/2022	IN	SA2200112358	1112167		SARAMMA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	29,517.91
26/06/2022	IN	SA2200121145	1120939		RANI BAIJU 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING- , 38 DENTCARE MAGNA FULLMETAL W/DIE-	2,352.00	0.00	31,869.91
02/07/2022	IN	SA2200130545	1130331		RANI BAIJU 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING- , 38 DENTCARE MAGNA FULLMETAL W/DIE-	2,352.00	0.00	34,221.91
04/07/2022	IN	SA2200132088	1131873		RAJI VINOJ 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	37,917.91
04/07/2022	IN	SA2200132091	1131876		PRAMOD N P 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	40,381.91
08/07/2022	IN	SA2200138973	1138742		DEVASYA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	41,613.91
08/07/2022	IN	SA2200139717	1139481		SONA SAJEEV 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	44,077.91
31/07/2022	IN	SA2200173671	1173385		JESSY 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	45,232.91
07/08/2022	IN	SA2200185130	1184832		RENY MATHEW 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27 ,35 ,36 ,37	16,128.00	0.00	61,360.91
07/08/2022	IN	SA2200184199	1183903		JOMON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,24	5,875.00	0.00	67,235.91
10/08/2022	RC		6053496	Bank Transfer		0.00	24,999.91	42,236.00
17/08/2022	IN	SA2200197937	1197637		RENY MATHEW 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	50,300.00
17/08/2022	IN	SA2200198676	1198370		SIJI THOMAS 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	51,455.00
25/08/2022	IN	SA2200210314	1209975		BINCY 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,15 ,16 ,17 ,04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,15 ,16 ,17	32,524.00	0.00	83,979.00
31/08/2022	RC		6062355	Bank Transfer		0.00	30,000.00	53,979.00
15/09/2022	RC		6068827	Bank Transfer		0.00	10,000.00	43,979.00
30/09/2022	IN	SA2200259729	1259338		DEVISYA 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	45,134.00
08/10/2022	IN	SA2200269002	1268630		JOMOL 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	47,822.00
22/10/2022	RC		6086898	Bank Transfer		0.00	7,822.00	40,000.00
12/11/2022	IN	SA2200313610	1313246		RESHMA SANEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	43,917.00
17/11/2022	RC		6096652	Bank Transfer		0.00	7,917.00	36,000.00
23/12/2022	RC		6112539	Cash Amount Received		0.00	8,000.00	28,000.00
27/12/2022	IN	SA2200372929	1373403		MOLLY 36a. DENTCARE MAGNA W/ODIE-48	1,155.00	0.00	29,155.00

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11/01/2023	RC		6120814	Bank Transfer		0.00	5,000.00	24,155.00
11/01/2023	RC		6120815	Bank Transfer		0.00	3,000.00	21,155.00
15/01/2023	IN	SA2200399811	1400277		TEENU 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	22,310.00
14/02/2023	RC		6135146	Cash Amount Received		0.00	7,000.00	15,310.00
24/02/2023	RC		6139378	Cash Amount Received		0.00	9,000.00	6,310.00
25/02/2023	IN	SA2200456391	1456784		RATHEESH 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	8,998.00
28/02/2023	IN	SA2200460030	1460413		MOBIN MONACHAN 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-45 .46 ,47	1,733.00	0.00	10,731.00
08/03/2023	IN	SA2200471253	1471629		MOBIN MONACHAN 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-45 ,46 ,47	1,733.00	0.00	12,464.00
14/03/2023	RC		6148433	Bank Transfer		0.00	5,500.00	6,964.00
20/04/2023	RC		16008070	Cash Amount Received		0.00	5,500.00	1,464.00
12/05/2023	RC		16018041	Cash Amount Received		0.00	1,464.00	0.00
28/07/2023	IN	TI/35043671	31167682		SHARON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00
20/09/2023	RC		16079226	Cash Amount Received		0.00	1,363.00	0.00
09/01/2024	IN	TI/35278727	31403325		SEBASTIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23,24,25	18,869.00	0.00	18,869.00
19/01/2024	IN	TI/35291728	31417825		SEBASTIAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	22,014.00
20/01/2024	IN	TI/35294012	31420109		SEBASTIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	26,717.00
31/01/2024	RT	31403325	131009817	CD/1652/35278727/18869/ LOWER CHNAGE TO MLS .UPPER BILLED		0.00	18,869.00	7,848.00
31/01/2024	IN	TI/35308787	31434885		BIBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,944.00
31/01/2024	IN	TI/35309686	31435782		SEBASTIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	19,378.00
27/02/2024	RC		16153062	Cash Amount Received		0.00	19,378.00	0.00
25/03/2024	IN	TI/35392124	31518226		MILA VLASOVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00
05/04/2024	IN	TIKER/45008749	41008702		PRIYA RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	10,990.00

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17/04/2024	RC		26006910	reshmareshma95383@okicici-41087990902 0		0.00	10,990.00	0.00
17/04/2024	IN	TIKER/45026111	41025960		JAIMY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,18,44,45,46,47	7,291.00	0.00	7,291.00
24/04/2024	IN	TIKER/45035593	41035376		JAIMY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,18,44,45,46,4 7	5,250.00	0.00	12,541.00
25/05/2024	RC		26025130	reshmareshma95383@okicici-41464489829 5		0.00	12,541.00	0.00
11/06/2024	IN	TIKER/45109099	41110661		ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
05/07/2024	IN	TIKER/45149226	41150806		DIJINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	7,692.00	0.00	9,788.00
13/07/2024	IN	TIKER/45161356	41162914		DR SANAKIWIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	0.00	18,658.00
31/07/2024	RC		26059561	Bank Transfer		0.00	18,658.00	0.00
19/08/2024	IN	TIKER/45222136	41226282		BASIL JOSEPH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47,36	8,870.00	0.00	8,870.00
30/10/2024	IN	TIKER/45333672	41341710		PREENI SOJAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	11,947.00
08/11/2024	RC		26108719	reshmareshma95383@okicici-43136706335 8		0.00	8,870.00	3,077.00
08/11/2024	IN	TIKER/45346006	41354429		ROBIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	6,154.00
						275,025.91	268,871.91	
							*Period Closing Bal.:	6,154.00