



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/09/2024
 KCY000022 - PAULOSE GEORGE M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
31/03/2022	JE		53991			0.00	6.00	-6.00
02/10/2022	IN	SA2200262576	1262185		264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	3,140.00	0.00	3,134.00
03/10/2022	IN	SA2200262947	1262565		PC ABRAHAM 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	6,164.00	0.00	9,298.00
13/10/2022	IN	SA2200274784	1274412		JAYAMOL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,25 ,26 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,23 ,25 ,26	4,709.00	0.00	14,007.00
19/10/2022	IN	SA2200282624	1282237		JAYAMOL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,25 ,26 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-14 ,15 ,16 ,17 ,23 ,25 ,26	4,709.00	0.00	18,716.00
25/10/2022	IN	SA2200289289	1288909		LILLY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46	2,095.00	0.00	20,811.00
31/10/2022	IN	SA2200296533	1296163		LILLY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46	2,095.00	0.00	22,906.00
05/11/2022	IN	SA2200304156	1303778		FLORA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	25,521.00
09/11/2022	IN	SA2200308317	1307950		FLORA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	28,136.00
09/11/2022	RC		6092431	262576-296533 Cash Amount Received		0.00	22,906.00	5,230.00
25/11/2022	RC		6099501	Cash Amount Received		0.00	5,230.00	0.00

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21/12/2022	IN	SA2200365875	1366351		265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-43 ,45 ,46 ,47	2,095.00	0.00	2,095.00
27/12/2022	IN	SA2200373181	1373654		265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-43 ,45 ,46 ,47	2,095.00	0.00	4,190.00
31/12/2022	IN	SA2200379731	1380199		GEORGE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,36 ,41	1,570.00	0.00	5,760.00
06/01/2023	IN	SA2200387741	1388208		GEORGE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,36 ,41	1,570.00	0.00	7,330.00
28/01/2023	RC		6127333	Rpd Cash Amount Received		0.00	7,330.00	0.00
19/04/2023	IN	2304402212	34003579	. TRIAL Based On Sales Orders 3200.	PAULOSE P M DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,32,34,35,36,37	2,615.00	0.00	2,615.00
22/04/2023	IN	2304419621	34004462	SLIP 1 Based On Sales Orders 4172.	MOLLY HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,155.00	0.00	3,770.00
24/04/2023	IN	2304402213	34005007	trial ok Based On Sales Orders 4741.	PAULOSE P M DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,32,34,35,36,37	2,615.00	0.00	6,385.00
13/05/2023	IN	SA2300052360	31052338		RAMACHANDRAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,37 ,44 ,45 ,46 ,47	2,095.00	0.00	8,480.00
23/05/2023	IN	SA2300063143	31063122		RAMACHANDRAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,37 ,44 ,45 ,46 ,47	2,095.00	0.00	10,575.00
29/05/2023	IN	TI/35002827	31074244		ALEYAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,36,37	2,615.00	0.00	13,190.00
01/06/2023	IN	TI/35003932	31078633		ALEYAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,36,37	2,615.00	0.00	15,805.00
27/06/2023	RC		16039056	Cash Amount Received		0.00	4,000.00	11,805.00
27/06/2023	RC		16039602	Bank Transfer		0.00	11,805.00	0.00
17/08/2023	IN	TI/35073977	31198672		ELDHO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,27	5,237.00	0.00	5,237.00
13/09/2023	RC		16076067	Cash Amount Received		0.00	5,240.00	-3.00
26/04/2024	IN	TIKER/45039827	41039590		BEENA PATHROSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,268.00
26/04/2024	IN	TIKER/45039136	41038899		SAROJINI DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-32	2,167.00	0.00	8,435.00

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06/05/2024	IN	TIKER/45053311	41053015		JOBIN JOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,45,46,47	12,579.00	0.00	21,014.00
14/05/2024	IN	TIKER/45066915	41067811		MOLLY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	21,789.00
16/05/2024	IN	TIKER/45070325	41071181		MOLLY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-14,15,16,17,24,25,26,27	701.00	0.00	22,490.00
17/05/2024	IN	TIKER/45071269	41072119		FR BINOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	27,193.00
20/05/2024	IN	TIKER/45075154	41075977		MOLLY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	5,313.00	0.00	32,506.00
22/05/2024	IN	TIKER/45080182	41080964		MOLLY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	6,482.00	0.00	38,988.00
25/05/2024	RC		26025383	drpaulosegm@okicici-414694211878 Bank Transfer		0.00	38,991.00	-3.00
30/05/2024	IN	TIKER/45091265	41091988		VARGHESE MATTUMEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,268.00
30/06/2024	IN	TIKER/45140532	41142194		ELIZA MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24,25	12,579.00	0.00	18,847.00
02/07/2024	IN	TIKER/45142355	41143972		ELDHO ALIAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	21,982.00
12/07/2024	IN	TIKER/45159411	41160973		JINO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	26,685.00
15/07/2024	IN	TIKER/45163981	41165539		JOY DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	27,942.00
19/07/2024	RC		26052496	drpaulosegm@okicici-456768859964 Bank Transfer		0.00	18,847.00	9,095.00
20/07/2024	IN	TIKER/45173502	41175046		JOY DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	11,655.00
29/07/2024	IN	TIKER/45187715	41190666		PAULOSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,14,15,16,17,24,25,26,27	278.00	0.00	11,933.00

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31/07/2024	IN	TIKER/45191952	41195136		PAULOSE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,15,16,17,24,25,26, 27	2,615.00	0.00	14,548.00
31/07/2024	IN	TIKER/45190912	41194096		MR. JACOB DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,313.00	0.00	19,861.00
03/08/2024	IN	TIKER/45196328	41199501		PAULOSE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,24,2 5,26,27	3,922.00	0.00	23,783.00
05/08/2024	IN	TIKER/45199454	41202614		MR. JACOB DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,482.00	0.00	30,265.00
06/08/2024	IN	TIKER/45199758	41202918		THANKACHAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	34,315.00
07/08/2024	RC		26062997	drpaulosegm@okicici-422012135512 Bank Transfer		0.00	19,861.00	14,454.00
08/08/2024	IN	TIKER/45203850	41207001		THANKACHAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	18,305.00
10/08/2024	IN	TIKER/45207506	41210654		MINI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,46,47,34,35,36,37	2,615.00	0.00	20,920.00
14/08/2024	IN	TIKER/45214387	41217524		MINI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,46,47,34,35,36,3 7	3,922.00	0.00	24,842.00
17/08/2024	IN	TIKER/45220676	41223807		ANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	26,230.00
22/08/2024	RC		26070132	drpaulosegm@okicici-460146307319 Bank Transfer		0.00	20,923.00	5,307.00
30/08/2024	IN	TIKER/45240176	41244608		LUCY PAULOSE DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	8,006.00
02/09/2024	IN	TIKER/45243981	41248741		LUCY PAULOSE DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	10,566.00
14/09/2024	IN	TIKER/45263433	41268760		VIPIN MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	15,269.00

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17/09/2024	IN	TIKER/45267733	41273053		SNEHAMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	19,433.00
						174,572.00	155,139.00	
							*Period Closing Bal.:	19,433.00