



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/07/2024**  
**KCY000030 - MARY MATHA DENTAL CLINIC**

|             |         |              |         |                    |                                                                                             |           | *Period Opening Bal.: | 0.00      |  |
|-------------|---------|--------------|---------|--------------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks            | Patient Name / WorkType                                                                     | Debit     | Credit                | Balance   |  |
| 27/02/2022  | IN      | SA2100367038 | 14324   |                    | ANNAMMA<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)      | 3,444.00  | 0.00                  | 3,444.00  |  |
| 08/03/2022  | IN      | SA2100378396 | 38862   |                    | SHINY ASHOKAN<br>36a. DENTCARE MAGNA W/ODIE                                                 | 1,232.00  | 0.00                  | 4,676.00  |  |
| 09/03/2022  | IN      | SA2100380941 | 47765   |                    | SIJI ELIAS<br>35 DENTCARE NOVA POST&CORE<br>WAX UP BY LAB                                   | 504.00    | 0.00                  | 5,180.00  |  |
| 10/03/2022  | IN      | SA2100381813 | 14325   |                    | ANNAMMA<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)   | 3,444.00  | 0.00                  | 8,624.00  |  |
| 17/03/2022  | IN      | SA2100392215 | 38863   |                    | SAJI<br>36a. DENTCARE MAGNA W/ODIE                                                          | 1,232.00  | 0.00                  | 9,856.00  |  |
| 21/03/2022  | IN      | SA2100397404 | 49048   |                    | JOSEPH<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(UPPER)                 | 258.00    | 0.00                  | 10,114.00 |  |
| 22/03/2022  | IN      | SA2100399978 | 46587   |                    | RAVATHI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE                                           | 560.00    | 0.00                  | 10,674.00 |  |
| 26/03/2022  | IN      | SA2100405658 | 2372    |                    | BABY<br>02 DENTCARE ZIRCONIA<br>BRUXCARE                                                    | 10,752.00 | 0.00                  | 21,426.00 |  |
| 26/03/2022  | IN      | SA2100405965 | 22538   |                    | JOSEPH<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER) | 2,234.00  | 0.00                  | 23,660.00 |  |
| 29/03/2022  | IN      | SA2100410569 | 22539   |                    | JOSEPH<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)    | 2,234.00  | 0.00                  | 25,894.00 |  |
| 02/04/2022  | RC      |              | 6000127 | O<br>Bank Transfer |                                                                                             | 0.00      | 25,894.00             | 0.00      |  |
| 06/04/2022  | IN      | SA2200007003 | 1006514 |                    | SUSAN<br>420 HARD NIGHT GUARD-11,41 ,<br>419 SOFT NIGHT GUARD-11,41                         | 2,576.00  | 0.00                  | 2,576.00  |  |
| 12/04/2022  | IN      | SA2200016042 | 1014913 |                    | JOYKUTTY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25,26,27                               | 5,880.00  | 0.00                  | 8,456.00  |  |
| 28/04/2022  | IN      | SA2200037970 | 1037818 |                    | BABY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-34,35,36                                   | 5,880.00  | 0.00                  | 14,336.00 |  |
| 03/05/2022  | IN      | SA2200044220 | 1044095 |                    | MOLLY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14                                        | 1,960.00  | 0.00                  | 16,296.00 |  |
| 05/05/2022  | RC      |              | 6012455 | Bank Transfer      |                                                                                             | 0.00      | 14,336.00             | 1,960.00  |  |
| 07/05/2022  | IN      | SA2200050835 | 1050688 |                    | JINESH<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-37                                         | 560.00    | 0.00                  | 2,520.00  |  |
| 12/05/2022  | IN      | SA2200057157 | 1056963 |                    | MOLLY<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-47                                          | 560.00    | 0.00                  | 3,080.00  |  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType                                                                                                            | Debit    | Credit    | Balance   |
|-------------|---------|--------------|---------|---------------|------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| 22/05/2022  | IN      | SA2200071484 | 1071267 |               | JAYA PHRABHA<br>36a. DENTCARE MAGNA W/ODIE-25                                                                                      | 1,232.00 | 0.00      | 4,312.00  |
| 26/05/2022  | IN      | SA2200076505 | 1076277 |               | VINEETHA<br>306 LIGHT CURE SPECIAL TRAY<br>(LOWER)-21 , 306 LIGHT CURE<br>SPECIAL TRAY (UPPER)-21                                  | 661.00   | 0.00      | 4,973.00  |
| 30/05/2022  | IN      | SA2200081661 | 1081483 |               | SABU<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(UPPER)-14,15,16,25,26,27                                        | 257.98   | 0.00      | 5,230.98  |
| 02/06/2022  | IN      | SA2200086340 | 1086188 |               | VINEETHA<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)- , 307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)- | 784.00   | 0.00      | 6,014.98  |
| 07/06/2022  | RC      |              | 6026386 | Bank Transfer |                                                                                                                                    | 0.00     | 6,015.00  | -0.02     |
| 07/06/2022  | IN      | SA2200093315 | 1093162 |               | JOSE<br>36a. DENTCARE MAGNA W/ODIE-                                                                                                | 1,232.00 | 0.00      | 1,231.98  |
| 08/06/2022  | IN      | SA2200094309 | 1094152 |               | VINEETHA<br>306 LIGHT CURE SPECIAL TRAY<br>(LOWER)-                                                                                | 330.00   | 0.00      | 1,561.98  |
| 09/06/2022  | IN      | SA2200096378 | 1096217 |               | MANJULA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-                                                                                 | 560.00   | 0.00      | 2,121.98  |
| 10/06/2022  | IN      | SA2200097374 | 1097208 |               | SAJI<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-                                        | 2,788.97 | 0.00      | 4,910.95  |
| 11/06/2022  | IN      | SA2200099634 | 1099464 |               | VINEETHA<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-                                                                       | 1,948.91 | 0.00      | 6,859.86  |
| 14/06/2022  | IN      | SA2200103895 | 1103711 |               | MANEESH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                                                                               | 1,960.00 | 0.00      | 8,819.86  |
| 14/06/2022  | IN      | SA2200103121 | 1102938 |               | SAJI<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-                                           | 2,788.97 | 0.00      | 11,608.83 |
| 15/06/2022  | IN      | SA2200104928 | 1104751 |               | VINEETHA<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-                                                                          | 1,948.91 | 0.00      | 13,557.74 |
| 18/06/2022  | 321     |              | 34532   |               |                                                                                                                                    | 0.00     | 0.02      | 13,557.72 |
| 08/07/2022  | RC      |              | 6039998 | Bank Transfer |                                                                                                                                    | 0.00     | 13,557.00 | 0.72      |
| 13/07/2022  | IN      | SA2200145709 | 1145479 |               | SHELBY<br>36a. DENTCARE MAGNA W/ODIE-                                                                                              | 1,232.00 | 0.00      | 1,232.72  |
| 01/08/2022  | 321     |              | 55860   |               |                                                                                                                                    | 0.00     | 0.72      | 1,232.00  |
| 06/08/2022  | IN      | SA2200182738 | 1182442 |               | LEELAMMA<br>36a. DENTCARE MAGNA W/ODIE-34<br>,35 ,36                                                                               | 3,465.00 | 0.00      | 4,697.00  |
| 05/09/2022  | RC      |              | 6064467 | Bank Transfer |                                                                                                                                    | 0.00     | 4,697.00  | 0.00      |
| 06/09/2022  | IN      | SA2200226679 | 1226328 |               | RAJU<br>36a. DENTCARE MAGNA W/ODIE-48                                                                                              | 1,155.00 | 0.00      | 1,155.00  |
| 14/09/2022  | IN      | SA2200237116 | 1236727 |               | PRANITHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-17                                                                            | 1,958.00 | 0.00      | 3,113.00  |
| 16/09/2022  | IN      | SA2200239592 | 1239222 |               | LOCHEN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-17 ,18                                                                          | 3,917.00 | 0.00      | 7,030.00  |
| 07/10/2022  | RC      |              | 6078357 | Bank Transfer |                                                                                                                                    | 0.00     | 7,030.00  | 0.00      |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType                                                                                                                                       | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 11/10/2022  | IN      | SA2200272838 | 1272465  |                                | SHILPA<br>36a. DENTCARE MAGNA W/ODIE-16<br>,24                                                                                                                | 2,310.00  | 0.00      | 2,310.00  |
| 02/11/2022  | RC      |              | 6090043  | Bank Transfer                  |                                                                                                                                                               | 0.00      | 2,310.00  | 0.00      |
| 07/11/2022  | IN      | SA2200305799 | 1305433  |                                | AJAML<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-27                                                                                                            | 525.00    | 0.00      | 525.00    |
| 30/11/2022  | IN      | SA2200337304 | 1337392  |                                | SANDRA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                                                                                                         | 1,958.00  | 0.00      | 2,483.00  |
| 02/12/2022  | RC      |              | 6102796  | Bank Transfer                  |                                                                                                                                                               | 0.00      | 2,483.00  | 0.00      |
| 22/12/2022  | IN      | SA2200367226 | 1367696  |                                | SUDHA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-47                                                                                                            | 525.00    | 0.00      | 525.00    |
| 23/12/2022  | IN      | SA2200368491 | 1368962  |                                | JESSY GEORGE<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-34                                                                                                   | 1,958.00  | 0.00      | 2,483.00  |
| 23/12/2022  | IN      | SA2200369136 | 1369606  |                                | ELDHO BABU<br>35 DENTCARE NOVA POST&CORE<br>WAX UP BY LAB-26                                                                                                  | 473.00    | 0.00      | 2,956.00  |
| 27/12/2022  | IN      | SA2200372972 | 1373445  |                                | RAJAMMA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15 ,16                                                                                                    | 3,917.00  | 0.00      | 6,873.00  |
| 03/01/2023  | IN      | SA2200383023 | 1383494  |                                | ALEX<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                                                                                                           | 1,958.00  | 0.00      | 8,831.00  |
| 04/01/2023  | RC      |              | 6118854  | Bank Transfer                  |                                                                                                                                                               | 0.00      | 8,831.00  | 0.00      |
| 06/01/2023  | IN      | SA2200387800 | 1388267  |                                | ASHA MATHEW<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11                                                                                           | 2,500.00  | 0.00      | 2,500.00  |
| 06/01/2023  | IN      | SA2200387834 | 1388301  |                                | ELDHO BABU<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16                                                                                                     | 1,958.00  | 0.00      | 4,458.00  |
| 07/01/2023  | IN      | SA2200388127 | 1388595  |                                | SHILPA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37                                                                                                         | 1,958.00  | 0.00      | 6,416.00  |
| 11/01/2023  | IN      | SA2200393384 | 1393848  |                                | ASHA MATHEW<br>DENTCARE ALIGNERS PRIME PACK<br>30 SPLINTS-11 , DENTCARE CLEAR<br>ALIGNERS ALL-FOUR EXTRACTION<br>CASE-11                                      | 47,000.00 | 0.00      | 53,416.00 |
| 12/01/2023  | IN      | SA2200394680 | 1395154  |                                | ASHA MATHEW<br>422 DENTCARE CLEAR<br>RETAINER-11 ,31                                                                                                          | 1,155.00  | 0.00      | 54,571.00 |
| 06/02/2023  | IN      | SA2200429235 | 1429661  |                                | OMANA<br>60 NPG POST & CORE WAX UP BY<br>LAB-15                                                                                                               | 683.00    | 0.00      | 55,254.00 |
| 07/02/2023  | IN      | SA2200430423 | 1430852  |                                | MARY<br>289a. ACRYLIC RPD 4-6 TEETH<br>SETTING (UPPER)-13 ,14 ,24<br>,25 , 264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (LOWER)-36 ,46 | 2,599.00  | 0.00      | 57,853.00 |
| 10/02/2023  | RC      |              | 6133682  | Cash<br>Cash Amount Received   |                                                                                                                                                               | 0.00      | 27,100.00 | 30,753.00 |
| 10/02/2023  | RC      |              | 6133681  | Cash<br>Cash Amount Received   |                                                                                                                                                               | 0.00      | 25,000.00 | 5,753.00  |
| 13/02/2023  | IN      | SA2200438252 | 1438668  |                                | BERNAD SHA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-27                                                                                                       | 525.00    | 0.00      | 6,278.00  |
| 14/02/2023  | RT      | 1430852      | 11009720 | Based On A/R Invoices 1430852. |                                                                                                                                                               | 0.00      | 2,599.00  | 3,679.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                                             | Patient Name / WorkType                                                                                                                                                                             | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|-----------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-----------|
| 14/02/2023  | IN      | SA2200440916   | 1441329   |                                                     | MARY<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (LOWER)-36 ,46 , 265a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-13 ,14<br>,24 ,25 | 3,665.00              | 0.00              | 7,344.00  |
| 18/03/2023  | RT      | 1388267        | 11010872  | Based On A/R Invoices 1388267.                      |                                                                                                                                                                                                     | 0.00                  | 2,500.00          | 4,844.00  |
| 21/03/2023  | RC      |                | 6151728   | Bank Transfer                                       |                                                                                                                                                                                                     | 0.00                  | 4,873.00          | -29.00    |
| 29/07/2023  | IN      | TI/35045572    | 31169655  |                                                     | RENU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25                                                                                                                  | 2,096.00              | 0.00              | 2,067.00  |
| 17/08/2023  | RC      |                | 16063818  | Bank Transfer                                       |                                                                                                                                                                                                     | 0.00                  | 2,067.00          | 0.00      |
| 26/08/2023  | IN      | TI/35088865    | 31213583  |                                                     | SATI<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-14,15,16,25,26,27                                                                                                               | 2,095.00              | 0.00              | 2,095.00  |
| 01/09/2023  | IN      | TI/35095214    | 31220000  |                                                     | SATI<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-14,15,16,25,26,27                                                                                                                  | 3,143.00              | 0.00              | 5,238.00  |
| 16/09/2023  | RC      |                | 16077825  | Bank Transfer                                       |                                                                                                                                                                                                     | 0.00                  | 2,095.00          | 3,143.00  |
| 27/10/2023  | RC      |                | 16097097  | Bank Transfer                                       |                                                                                                                                                                                                     | 0.00                  | 3,143.00          | 0.00      |
| 28/11/2023  | RT      |                | 131008130 |                                                     |                                                                                                                                                                                                     | 0.00                  | 3,665.00          | -3,665.00 |
| 28/11/2023  | IN      | SA2300125342   | 31342502  |                                                     | MARY<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (UPPER)-13 ,14 ,24 ,<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (LOWER)-36 ,46              | 3,140.00              | 0.00              | -525.00   |
| 28/11/2023  | IN      | TI/35217791    | 31342817  |                                                     | MARY<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-13,14,24<br>, DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-13,14,24                                                          | 3,140.00              | 0.00              | 2,615.00  |
| 05/12/2023  | RC      |                | 16114088  | eliasdentist-2@okaxis-333907395772<br>Bank Transfer |                                                                                                                                                                                                     | 0.00                  | 2,615.00          | 0.00      |
| 15/12/2023  | IN      | TI/35241853    | 31366902  |                                                     | SIMI VARGHESE<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-41                                                                                                                          | 1,247.00              | 0.00              | 1,247.00  |
| 05/01/2024  | RC      |                | 16127919  | eliasdentist-2@okaxis-437183986970<br>Bank Transfer |                                                                                                                                                                                                     | 0.00                  | 1,247.00          | 0.00      |
| 24/04/2024  | IN      | TIKER/45037227 | 41036997  |                                                     | BINDHU<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-15,16,23,24,26                                                                                                                   | 1,544.00              | 0.00              | 1,544.00  |
| 04/05/2024  | IN      | TIKER/45051424 | 41051138  |                                                     | BINDHU<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH<br>(ACRYLISING)-15,16,23,24,26                                                                                                                      | 1,029.00              | 0.00              | 2,573.00  |
| 04/06/2024  | RC      |                | 26029851  | eliasdentist@okicici-415651482588<br>Bank Transfer  |                                                                                                                                                                                                     | 0.00                  | 2,573.00          | 0.00      |
| 04/06/2024  | IN      | TIKER/45099370 | 41101020  |                                                     | LILLY<br>DENTCARE FLEX SEMI-RIGID PD<br>REPAIR PER JAW-13,24,25,26                                                                                                                                  | 1,311.00              | 0.00              | 1,311.00  |
|             |         |                |           |                                                     |                                                                                                                                                                                                     | <b>165,941.74</b>     | <b>164,630.74</b> |           |
|             |         |                |           |                                                     |                                                                                                                                                                                                     | *Period Closing Bal.: |                   | 1,311.00  |