



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/09/2024
 KCY000051 - JACOB CHEERAMELIL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/04/2023	IN	SA2300009667	31009656		HARIJITH 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	1,155.00	
14/04/2023	IN	2304398311	34002896	U/L Based On Sales Orders 2507.	LIVIA DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,310.00	0.00	3,465.00	
14/04/2023	IN	2304398361	34002867	U/L Based On Sales Orders 2475.	NIKITHA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,620.00	
17/04/2023	IN	2304398371	34003155	U/L NEW U 1 CAME ON 16/4/2023 Based On Sales Orders 2771.	AMY DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,310.00	0.00	6,930.00	
13/05/2023	IN	SA2300051701	31051681		JAMEELA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,24 ,27	3,140.00	0.00	10,070.00	
20/05/2023	IN	SA2300060891	31060858		SHEELA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,25 ,26	1,570.00	0.00	11,640.00	
25/05/2023	IN	SA2300065965	31067087		SHEELA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,26	1,570.00	0.00	13,210.00	
27/05/2023	RC		16025874	Bank Transfer		0.00	13,210.00	0.00	
02/06/2023	IN	TI/35004120	31080288		LINU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,090.00	0.00	2,090.00	
12/06/2023	IN	TI/35007617	31093848		SAJEENA SAJI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	3,245.00	
15/07/2023	IN	TI/35025929	31147384		SINU ANI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	4,516.00	
03/08/2023	RC		16058592	Bank Transfer		0.00	4,516.00	0.00	
11/08/2023	IN	TI/35064850	31189535		NEETHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	
21/08/2023	IN	TI/35078922	31203587		TINTU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00	
06/09/2023	IN	TI/35101985	31226820		YASIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,541.00	
20/09/2023	IN	TI/35123073	31247943		NISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,812.00	
26/09/2023	RC		16082982	Bank Transfer		0.00	3,812.00	0.00	
05/10/2023	IN	TI/35143502	31268399		SIJI PAUL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27	1,570.00	0.00	1,570.00	

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09/10/2023	IN	TI/35149399	31274297		SIJI PAUL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	3,925.00
11/10/2023	IN	TI/35153056	31277960		ANANDHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	6,020.00
12/10/2023	IN	TI/35155447	31280350		JINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,291.00
14/10/2023	IN	TI/35158888	31283792		ANANDHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	10,434.00
16/10/2023	IN	TI/35160649	31285551		ANCY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,705.00
26/10/2023	IN	TI/35174655	31299554		SOUMYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-26 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	7,850.00	0.00	19,555.00
30/10/2023	IN	TI/35178152	31303056		CHINNAMMA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	0.00	23,166.00
14/11/2023	RC		16105317	Bank Transfer		0.00	15,316.00	7,850.00
05/12/2023	IN	TI/35228933	31353978		ALAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,121.00
06/12/2023	IN	TI/35229723	31354769		OMANA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	11,733.00
10/12/2023	IN	TI/35235050	31360101		ANNIE SONNY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	14,878.00
03/01/2024	IN	TI/35269287	31394179		ANN THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,149.00
09/01/2024	RC		16131045	Bank Transfer		0.00	14,878.00	1,271.00
30/01/2024	IN	TI/35306934	31433022		MARIAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,542.00
30/01/2024	IN	TI/35306930	31433018		IVIN SAJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,813.00
02/02/2024	IN	TI/35312986	31439081		SUSAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,46,34,36,37	2,095.00	0.00	5,908.00
03/02/2024	IN	TI/35314129	31440223		MERLIN JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,179.00
07/02/2024	IN	TI/35319415	31445509		BLESSY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,814.00
08/02/2024	IN	TI/35321096	31447189		FIYONA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,085.00
08/02/2024	IN	TI/35321089	31447182		SUSAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,44,46,34,36,37	3,143.00	0.00	12,228.00
17/02/2024	IN	TI/35335843	31461916		MEGHA JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,499.00

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17/02/2024	IN	TI/35335847	31461920		ELDHOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,770.00
21/02/2024	IN	TI/35341297	31467369		ANJITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,041.00
26/02/2024	RC		16152524	Bank Transfer		0.00	16,041.00	0.00
27/02/2024	IN	TI/35351283	31477344		SASI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	3,925.00
05/03/2024	IN	TI/35362636	31488703		ALEN JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,560.00
20/03/2024	IN	TI/35384202	31510304		NEVIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,831.00
20/03/2024	IN	TI/35384163	31510265		ANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,466.00
23/03/2024	IN	TI/35389474	31515581		ANGELEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	9,007.00
15/04/2024	RC		26008241	Bank Transfer		0.00	9,007.00	0.00
03/05/2024	IN	TIKER/45049207	41048933		AMBILY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
08/05/2024	IN	TIKER/45056751	41057700		MANIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,542.00
15/05/2024	IN	TIKER/45067303	41068198		DIXON PAUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,813.00
05/06/2024	IN	TIKER/45100289	41101932		FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,084.00
22/06/2024	IN	TIKER/45128488	41130325		DIVYA PETER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,355.00
26/06/2024	IN	TIKER/45132730	41134512		DIYA DILEEP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,626.00
28/06/2024	RC		26042552	Bank Transfer		0.00	7,626.00	0.00
01/07/2024	IN	TIKER/45142171	41143792		ANDRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
10/07/2024	IN	TIKER/45155694	41157259		SNEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,542.00
15/07/2024	IN	TIKER/45163394	41164952		NIRANJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,813.00
16/07/2024	IN	TIKER/45166644	41168201		HEPHZIBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,084.00
23/07/2024	IN	TIKER/45177100	41179889		FATHIMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	9,009.00
24/07/2024	IN	TIKER/45178566	41181354		ALBIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,280.00
02/08/2024	IN	TIKER/45194052	41197235		SAVANA ROSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,551.00

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13/08/2024	IN	TIKER/45212156	41215296		P C MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,23,24 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-13,14,23,24	5,855.00	0.00	17,406.00
16/08/2024	RC		26067740	Bank Transfer		0.00	11,551.00	5,855.00
17/08/2024	IN	TIKER/45219745	41222879		P C MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	5,250.00	0.00	11,105.00
04/09/2024	IN	TIKER/45247075	41251831		ALEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,376.00
10/09/2024	IN	TIKER/45256477	41261220		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,647.00
						109,604.00	95,957.00	
							*Period Closing Bal.:	13,647.00