



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 30/11/2023
KCY000053 - MATHEW VARKEY

| | | | | | | | *Period Opening Bal.: | 203,681.00 |
|-------------|---------|-------------|-----------|---|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/11/2023 | RC | | 16098812 | Cash Amount Received | | 0.00 | 1,050.00 | 202,631.00 |
| 03/11/2023 | IN | TI/35185904 | 31310808 | | JESSY FRANCIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23 | 11,950.00 | 0.00 | 214,581.00 |
| 05/11/2023 | IN | TI/35187717 | 31312620 | | BIJESH BIJU IPS EMAX PRESS LAYERING VENEER-11 , IPS EMAX PRESS LAYERING CROWN-11 | 6,642.00 | 0.00 | 221,223.00 |
| 06/11/2023 | RC | | 16101800 | Fifo... Choondy Cash Amount Received | | 0.00 | 8,000.00 | 213,223.00 |
| 07/11/2023 | IN | TI/35189547 | 31314458 | | ABHISHEK ABHILASH ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-13,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,23 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-13,23 | 10,233.00 | 0.00 | 223,456.00 |
| 08/11/2023 | RC | | 16103061 | Cash Amount Received | | 0.00 | 2,200.00 | 221,256.00 |
| 08/11/2023 | RC | | 16103062 | Cash Amount Received | | 0.00 | 25,000.00 | 196,256.00 |
| 08/11/2023 | RC | | 16103063 | Cash Amount Received | | 0.00 | 25,000.00 | 171,256.00 |
| 09/11/2023 | IN | TI/35192831 | 31317744 | | MONISHA HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 172,634.00 |
| 09/11/2023 | IN | TI/35193877 | 31318788 | | ABIN ALIAS DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,745.00 | 0.00 | 178,379.00 |
| 09/11/2023 | IN | TI/35193878 | 31318789 | | MANJU JOHNY IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 | 19,927.00 | 0.00 | 198,306.00 |
| 09/11/2023 | RC | | 16103573 | Cash Amount Received | | 0.00 | 12,200.00 | 186,106.00 |
| 10/11/2023 | IN | TI/35195709 | 31320622 | | JANCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 187,674.00 |
| 10/11/2023 | IN | TI/35195121 | 31320034 | | ELIZABETH HORMIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 189,770.00 |
| 10/11/2023 | IN | TI/35194631 | 31319544 | | ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 191,338.00 |
| 11/11/2023 | RT | | 131007308 | Work returned, permission by DS | | 0.00 | 2,500.00 | 188,838.00 |
| 11/11/2023 | RT | | 131007309 | Work returned, permission by DS | | 0.00 | 2,500.00 | 186,338.00 |
| 11/11/2023 | RC | | 16104382 | Cash Amount Received | | 0.00 | 7,900.00 | 178,438.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|------------------------------|---|-----------|-----------|------------|
| 11/11/2023 | RC | | 16104383 | Cash Amount Received | | 0.00 | 25,000.00 | 153,438.00 |
| 13/11/2023 | IN | TI/35198412 | 31323332 | | NIVYA MARIA HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 154,127.00 |
| 14/11/2023 | IN | TI/35199476 | 31324395 | | ABIN ALIAS DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 29,568.00 | 0.00 | 183,695.00 |
| 15/11/2023 | RC | | 16105654 | Fifo Cash Amount Received | | 0.00 | 25,000.00 | 158,695.00 |
| 15/11/2023 | RC | | 16105653 | Fifo Cash Amount Received | | 0.00 | 18,000.00 | 140,695.00 |
| 15/11/2023 | IN | TI/35201935 | 31326954 | | ASHNA HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 141,384.00 |
| 15/11/2023 | IN | TI/35200940 | 31325962 | | RESHMA SAJI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 142,539.00 |
| 15/11/2023 | IN | TI/35200938 | 31325960 | | RESHMA SAJI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 35,313.00 | 0.00 | 177,852.00 |
| 15/11/2023 | IN | TI/35200936 | 31325958 | | RESHMA SAJI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 180,352.00 |
| 16/11/2023 | IN | TI/35203030 | 31328049 | | BINDHU JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 181,920.00 |
| 16/11/2023 | IN | TI/35203370 | 31328389 | | JESMI SHAIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 | 6,271.00 | 0.00 | 188,191.00 |
| 18/11/2023 | IN | TI/35205157 | 31330178 | | SOJAN VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 190,287.00 |
| 18/11/2023 | RC | | 16107174 | Cash Amount Received | | 0.00 | 16,700.00 | 173,587.00 |
| 20/11/2023 | IN | TI/35207630 | 31332648 | | JESMI SHAIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38 | 9,406.00 | 0.00 | 182,993.00 |
| 21/11/2023 | RC | | 16107816 | Cash Amount Received | | 0.00 | 25,000.00 | 157,993.00 |
| 21/11/2023 | RC | | 16107818 | Cash Amount Received | | 0.00 | 4,000.00 | 153,993.00 |
| 22/11/2023 | IN | TI/35211014 | 31336032 | | ABINAS HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 154,682.00 |
| 22/11/2023 | IN | TI/35210843 | 31335861 | | MARY K P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 8,963.00 | 0.00 | 163,645.00 |
| 22/11/2023 | IN | TI/35210758 | 31335776 | | SHYLA VA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK- | 26,827.00 | 0.00 | 190,472.00 |
| 22/11/2023 | IN | TI/35210462 | 31335481 | | NIVYA DEVASI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 192,972.00 |
| 23/11/2023 | IN | TI/35211198 | 31336219 | | JOSEPH ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 196,107.00 |

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|-------------|---------|-------------|----------|---------|---|-------------------|-----------------------|------------|
| 24/11/2023 | IN | TI/35213005 | 31338028 | | KOCHUTHRESIYA PAPPACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 198,203.00 |
| 25/11/2023 | IN | TI/35214581 | 31339604 | | BIJESH BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 199,771.00 |
| 25/11/2023 | IN | TI/35214634 | 31339657 | | AMMINI JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 201,867.00 |
| 25/11/2023 | IN | TI/35215614 | 31340634 | | ALEX SHAJI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 202,556.00 |
| 28/11/2023 | IN | TI/35217706 | 31342732 | | NIVYA DEVASI DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK- | 4,315.00 | 0.00 | 206,871.00 |
| 28/11/2023 | IN | TI/35217710 | 31342736 | | AKHILA HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 207,560.00 |
| 28/11/2023 | IN | TI/35217983 | 31343009 | | ASHOK VARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 209,656.00 |
| 28/11/2023 | IN | TI/35219140 | 31344163 | | AKASH SHIBU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23 | 11,950.00 | 0.00 | 221,606.00 |
| 29/11/2023 | IN | TI/35219395 | 31344425 | | MOLLY ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 223,702.00 |
| 29/11/2023 | IN | TI/35219407 | 31344437 | | NABEESA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 1,363.00 | 0.00 | 225,065.00 |
| 29/11/2023 | IN | TI/35220109 | 31345138 | | JEMEL JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,47 | 4,192.00 | 0.00 | 229,257.00 |
| | | | | | | 225,626.00 | 200,050.00 | |
| | | | | | | | *Period Closing Bal.: | 229,257.00 |