



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/11/2024**  
**KCY000149 - AMAL**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/02/2022	IN	SA2100362615	13866		JOMINI MOL A G 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	3,528.00	
31/03/2022	JE		53991			0.00	3,528.00	0.00	
25/05/2022	IN	SA2200076031	1075757		AKSHAY DIVAKARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	1,960.00	
27/05/2022	IN	SA2200078324	1078160		NYCIL PAULOSE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35,36,45 , IVOCLAR TEETH SET U/L-35	2,592.99	0.00	4,552.99	
27/05/2022	IN	SA2200078234	1077985		JOMINI JAMES 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,46 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	5,578.00	0.00	10,130.99	
31/05/2022	IN	SA2200084426	1084284		NYCIL PAULOSE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	13,658.99	
02/06/2022	IN	SA2200086717	1086563		BIJU SURENDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	15,618.99	
04/06/2022	IN	SA2200090335	1090190		NYCIL PAULOSE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,673.99	0.00	17,292.98	
10/06/2022	IN	SA2200098031	1097870		MEFIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	19,252.98	
11/06/2022	IN	SA2200099129	1098959		BIJU PAUL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	26,308.98	
17/06/2022	IN	SA2200108799	1108612		FR PAULOSE P V 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	14,840.00	0.00	41,148.98	
11/07/2022	IN	SA2200141764	1141538		VIJEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	43,108.98	
12/07/2022	RC		6041167	Bank Transfer		0.00	41,148.00	1,960.98	
23/07/2022	IN	SA2200160756	1160484		MATHEW OMMEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	3,918.98	
01/08/2022	321		55854			0.00	0.98	3,918.00	
05/08/2022	IN	SA2200180919	1180625		RACHEL MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	9,793.00	
20/08/2022	IN	SA2200203130	1202812		RACHEL MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	15,668.00	

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03/09/2022	IN	SA2200223188	1222843		LIGIN JOHNSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	21,543.00
15/09/2022	IN	SA2200237535	1237168		RACHEL MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	23,501.00
27/09/2022	RC		6073705	Bank Transfer		0.00	21,543.00	1,958.00
29/09/2022	IN	SA2200257863	1257446		SHYLA MOHAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	5,397.00
12/10/2022	IN	SA2200272956	1272587		FR PAUIOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	9,314.00
12/10/2022	IN	SA2200273276	1272907		SHYLA MOHAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	13,378.00
30/10/2022	RC		6088534	Bank Transfer		0.00	5,397.00	7,981.00
06/12/2022	RC		6104590	Bank Transfer		0.00	6,023.00	1,958.00
06/12/2022	IN	SA2200344824	1345159		SR. AGAFIS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42	2,095.00	0.00	4,053.00
06/12/2022	IN	SA2200345622	1344824		ANGEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,26	3,917.00	0.00	7,970.00
06/12/2022	IN	SA2200344391	1344473		ANNAMMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	9,928.00
14/12/2022	IN	SA2200356038	1356107		DR MEREENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26 ,27	5,875.00	0.00	15,803.00
14/12/2022	IN	SA2200355422	1355494		DR BABI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,24	3,917.00	0.00	19,720.00
14/12/2022	IN	SA2200354979	1355052		SR.AGAFIS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42	2,095.00	0.00	21,815.00
15/12/2022	RT		11007917			0.00	1,958.00	19,857.00
11/01/2023	RC		6122035	Bank Transfer		0.00	19,857.00	0.00
24/03/2023	IN	2303343052	7022010	Based On Sales Orders 23817.	SIDDHARTH RAJASEKHARAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00

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30/04/2023	IN	SA2300036151	31036118		294 ACRYLIC RPD REPAIRING(LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	473.00	0.00	2,973.00
06/05/2023	RT	7022010	134000137	this bill c/n for work cancellation permission by ss mam .Based On Sales Orders 23817.		0.00	2,500.00	473.00
11/05/2023	IN	SA2300049357	31049320		JOM C RAJAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,16 ,24 ,25 ,26	17,640.00	0.00	18,113.00
13/05/2023	IN	SA2300051710	31051690		DR AMAL SAJI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25	2,646.00	0.00	20,759.00
27/06/2023	RC		16039761	Bank Transfer		0.00	10,759.00	10,000.00
28/06/2023	IN	SA2300107264	31120088		MATHEW VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	11,958.00
28/06/2023	IN	SA2300106955	31119779		MOLLY K P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	17,833.00
04/08/2023	RC		16057797	Bank Transfer		0.00	17,833.00	0.00
20/09/2023	IN	TI/35124193	31249055		LISSY MATHEWS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	7,692.00	0.00	7,692.00
11/11/2023	RC		16104145	dentreedentalounge@axl-331567148163 Bank Transfer		0.00	7,692.00	0.00
22/02/2024	IN	TI/35344282	31470349		MATHEW MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,47	8,038.00	0.00	8,038.00
29/02/2024	IN	TI/35354400	31480464		CHRISSANGINI CAUMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,134.00
02/03/2024	JE		2531433			0.00	350.00	9,784.00
11/03/2024	IN	MAG SUBS FEB-223	33400328	MAG SUBS FEB-223	MAGAZINE SUBSCRIPTION-	350.00	0.00	10,134.00
14/03/2024	IN	TI/35375759	31501832		JOSAC K GEORGE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	17,826.00
15/04/2024	RC		26006291	dentreedentalounge@ibl-410636209551 Bank Transfer		0.00	17,826.00	0.00
12/06/2024	IN	TIKER/45111576	41113102		SENTHILRAJ TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-26,46	630.00	0.00	630.00
23/06/2024	IN	TIKER/45128908	41130743		SENTHILRAJ DENTAL STONE CAST PER JAW-11 , 3D PRINTED CAST FULL ARCH-11	2,153.00	0.00	2,783.00
25/07/2024	IN	TIKER/45181885	41184668		SR IRENE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,35	4,192.00	0.00	6,975.00
27/09/2024	IN	TIKER/45283208	41288807	disc87/1322/spot production	SR IRENE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,804.00	0.00	9,779.00

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27/09/2024	RT	41184668	141005520	SP595/TIKER/45181885/RS.4192/PER.COO /UNIT 35 RPT WORK, SO DIFFERENT		0.00	4,192.00	5,587.00
03/10/2024	IN	TIKER/45291665	41298245		BETCY JOHNSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	5,241.00	0.00	10,828.00
28/10/2024	RC		26103297	Bank Transfer		0.00	5,000.00	5,828.00
						<b>171,434.98</b>	<b>165,606.98</b>	
							*Period Closing Bal.:	5,828.00