



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024  
**KDY000051 - TENISON CHACKO**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/03/2022	IN	SA2100380221	44207		SUNNY c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)	672.00	0.00	672.00	
01/04/2022	IN	SA2200000043	1000041		JAFAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45,46	3,349.00	0.00	4,021.00	
14/04/2022	RC	2811	6003666	80221,0043 Cash Amount Received		0.00	4,021.00	0.00	
28/04/2022	IN	SA2200037100	1036958		GOWRI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-14,24 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14,24	6,698.00	0.00	6,698.00	
24/05/2022	IN	SA2200073413	1073211		ANSILA d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-36,37,46,47	7,661.00	0.00	14,359.00	
09/06/2022	RC		6027554	Bank Transfer		0.00	14,359.00	0.00	
01/11/2022	IN	SA2200298399	1298027		LONAPPAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,26 ,27	2,095.00	0.00	2,095.00	
06/11/2022	IN	SA2200304805	1304421		LONAPPAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,26 ,27	2,095.00	0.00	4,190.00	
11/11/2022	IN	SA2200311668	1311306		DAVIS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-17 ,24 ,25 ,26 ,27	2,095.00	0.00	6,285.00	
16/11/2022	IN	SA2200317593	1317230		DAVIS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-17 ,24 ,25 ,26 ,27	2,095.00	0.00	8,380.00	
23/11/2022	RC		6099003	Bank Transfer		0.00	8,305.00	75.00	
23/11/2022	RC		6099546	Bank Transfer		0.00	75.00	0.00	
28/11/2022	IN	SA2200333788	1333885		MARY JOY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-36 ,37 ,46 ,47	4,190.00	0.00	4,190.00	

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03/12/2022	IN	SA2200341704	1341786		MARY JOY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-36 ,37 ,46 ,47	4,190.00	0.00	8,380.00
05/12/2022	IN	SA2200343084	1343166		LATHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,25	4,190.00	0.00	12,570.00
06/12/2022	IN	SA2200345580	1344782		GEORGE 100 OT CAP CHANGING-36	788.00	0.00	13,358.00
14/12/2022	RC		6108808	Bank Transfer		0.00	13,358.00	0.00
16/12/2022	IN	SA2200358433	1358907		KOMALAM 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,44 ,45 ,46 ,47	2,095.00	0.00	2,095.00
22/12/2022	IN	SA2200366899	1367372		KOMALAM 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,44 ,45 ,46 ,47	2,095.00	0.00	4,190.00
09/01/2023	RC		6119328	Bank Transfer		0.00	4,190.00	0.00
28/01/2023	IN	SA2200416375	1416831		SUDHAKARAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,13 ,16 ,21 ,24 ,26	2,058.00	0.00	2,058.00
03/02/2023	IN	SA2200425630	1426065		DOLLY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,35 ,41 ,42 ,43 ,46	4,190.00	0.00	6,248.00
09/02/2023	IN	SA2200433422	1433842		JALAL 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,24 ,25 ,26	2,058.00	0.00	8,306.00
18/02/2023	RC		6138114	Bank Transfer		0.00	8,306.00	0.00
08/04/2023	IN	SA2300007930	31007912		SOFY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 ,47	1,570.00	0.00	1,570.00
21/04/2023	IN	SA2300025720	31025706		SOFY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 ,47	1,570.00	0.00	3,140.00
28/04/2023	IN	2304433971	34006739	TRIAL Based On Sales Orders 6462.	LOVELY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,15,17,23,26	2,095.00	0.00	5,235.00
04/05/2023	IN	2305433972	34008153	Based On Sales Orders 8142.	LOVELY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,15,17,23,26	2,095.00	0.00	7,330.00
10/05/2023	RC		16017118	Bank Transfer		0.00	7,328.00	2.00
28/06/2023	RC		16039842	Bank Transfer		0.00	300.00	-298.00
19/07/2023	RC		16050275	Bank Transfer		0.00	1,500.00	-1,798.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2023	IN	TI/35084455	31209161		NAVEEN DENTCARE NOVA PLUS PD B/L 2-3 TEETH (FRAMEWORK)-16,17,26 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,17,26	5,253.00	0.00	3,455.00
30/08/2023	IN	TI/35091640	31216415		NAVEEN DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,17,26	746.00	0.00	4,201.00
08/09/2023	IN	TI/35105287	31230121		PRISKA GRASS DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	8,084.00	0.00	12,285.00
13/09/2023	IN	TI/35112298	31237155		PRISKA GRASS DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,36,37	894.00	0.00	13,179.00
22/09/2023	RC		16080637	Bank Transfer		0.00	13,179.00	0.00
05/12/2023	IN	TI/35227801	31352847		JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	3,925.00
05/01/2024	RC		16127921	tenisonchacko1970@okhdfcbank-40057908 1220		0.00	3,925.00	0.00
03/02/2024	IN	TI/35314006	31440100		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00
08/02/2024	IN	TI/35321255	31447347		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	5,238.00
10/02/2024	IN	TI/35324528	31450621		JJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	2,095.00	0.00	7,333.00
16/02/2024	IN	TI/35333868	31459946		JJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27	3,143.00	0.00	10,476.00
06/03/2024	RC		16156730	tenisonchacko1970@okhdfcbank-40661688 1281		0.00	10,476.00	0.00
04/04/2024	IN	TIKER/45006938	41006897		SR. DEEPTHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00
23/04/2024	IN	TIKER/45034474	41034266		LIYA MARIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,23	3,925.00	0.00	7,850.00
28/05/2024	IN	TIKER/45088704	41089433		LJI WILSON DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,35	3,925.00	0.00	11,775.00
28/05/2024	IN	TIKER/45087811	41088551		RANIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	18,065.00
05/06/2024	RC		26030611	tenisonchacko1970@okhdfcbank-41577694 6654		0.00	18,065.00	0.00
08/06/2024	IN	TIKER/45105601	41107192		MEENAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
27/06/2024	IN	TIKER/45134669	41136434		SEBY OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,36,37	2,681.00	0.00	21,550.00

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28/06/2024	IN	TIKER/45137733	41139432		AMRITH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	27,840.00
05/07/2024	RC		26045723	tenisonchacko1970@okhdfcbank-41878118 6157		0.00	27,840.00	0.00
11/07/2024	IN	TIKER/45158516	41160079		ALI DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-11,16,17,21,44,45,47,35, 36,37	3,087.00	0.00	3,087.00
17/07/2024	IN	TIKER/45166990	41168547		ALI DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-11,16,17,21,44,45,4 7,35,36,37	2,892.00	0.00	5,979.00
22/07/2024	IN	TIKER/45174814	41176358		GOWRI KRISHNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,24,44,34	7,850.00	0.00	13,829.00
07/08/2024	RC		26062822	tenisonchacko1970@okhdfcbank-42204839 4236		0.00	13,829.00	0.00
10/08/2024	IN	TIKER/45209007	41212152		JOMON DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,23,25,26,27,44,45,34,3 5	5,145.00	0.00	5,145.00
19/08/2024	IN	TIKER/45221087	41225235		ALEN RAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,31,32	5,237.00	0.00	10,382.00
23/08/2024	IN	TIKER/45229546	41233681		SHIJI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,31,32	13,932.00	0.00	24,314.00
28/08/2024	IN	TIKER/45235799	41240239		SHIJI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32	4,594.00	0.00	28,908.00
						<b>177,964.00</b>	<b>149,056.00</b>	
							*Period Closing Bal.:	28,908.00