



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
 KDY000073 - SIJO VARGHESE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2022	IN	SA2200009895	1009177		265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14,15,16,17	4,469.00	0.00	4,469.00
08/04/2022	IN	SA2200009882	1009164		SHEEBA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41	2,229.00	0.00	6,698.00
05/05/2022	IN	SA2200047292	1047136		LEENA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35,36	3,349.00	0.00	10,047.00
13/06/2022	RC		6029223	Bank Transfer		0.00	10,047.00	0.00
19/06/2022	IN	SA2200111002	1110812		MARY PAUL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	2,234.00
20/06/2022	IN	SA2200111508	1111320		REXY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	4,463.00
07/07/2022	IN	SA2200137029	1136810		MARY PAUL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	6,697.00
04/08/2022	IN	SA2200179444	1179154		THANKAMANI 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-21	1,049.00	0.00	7,746.00
10/08/2022	IN	SA2200187862	1187562		TONY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,24 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-14 ,16 ,17 ,24	3,665.00	0.00	11,411.00
10/08/2022	IN	SA2200188254	1187954		MARY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-34 ,35	7,912.00	0.00	19,323.00
15/08/2022	IN	SA2200196132	1195822		TONY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,24 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-14 ,16 ,17 ,24	3,665.00	0.00	22,988.00

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16/08/2022	IN	SA2200196878	1196567		MARY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35	1,229.00	0.00	24,217.00
14/09/2022	IN	SA2200236026	1235642		KUNJU MARAKAR 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	340.00	0.00	24,557.00
14/09/2022	RC		6069018	Bank Transfer		0.00	6,565.00	17,992.00
28/09/2022	IN	SA2200256715	1256302		DANI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-34 ,36 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-34 ,36	6,279.00	0.00	24,271.00
03/10/2022	RC		6076521	Bank Transfer		0.00	24,271.00	0.00
12/10/2022	IN	SA2200273973	1273601		THRESIAMA 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCAR-MATERIAL) LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	788.00	0.00	788.00
27/10/2022	JE		1160333			6,565.00	0.00	7,353.00
12/11/2022	IN	SA2200313062	1312698		HONEY GEORGE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25 ,35	4,179.00	0.00	11,532.00
28/11/2022	JE		1231884			0.00	7,353.00	4,179.00
12/12/2022	RC		6107655	Bank Transfer		0.00	4,179.00	0.00
15/12/2022	IN	SA2200356848	1357315		JISHA 27a. DENTCARE NOVA W/DIE-43 ,44 ,45	3,890.00	0.00	3,890.00
13/01/2023	RC		6121898	Bank Transfer		0.00	3,890.00	0.00
23/01/2023	IN	SA2200409480	1409944		JACKSON 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,21 ,22 ,23	4,190.00	0.00	4,190.00
16/02/2023	RC		6136879	Bank Transfer		0.00	4,190.00	0.00
06/03/2023	IN	SA2200468541	1468912		VINCENT 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17 ,26 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,43	3,665.00	0.00	3,665.00
11/03/2023	IN	SA2200477336	1477700		ANNIE JOJI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	3,140.00	0.00	6,805.00
11/03/2023	IN	SA2200477275	1477639		VINCENT 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17 ,26	3,665.00	0.00	10,470.00

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12/03/2023	IN	SA2200477525	1477889		ANNIE JOJI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	11,767.00
17/03/2023	IN	SA2200484017	1484386		OMANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,725.00
30/03/2023	IN	SA2200501709	1502048		SUJATHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,44 ,46	3,140.00	0.00	16,865.00
03/04/2023	IN	SA2300001935	31001929		SOUBHAGYA VATHI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-37 ,41	1,570.00	0.00	18,435.00
04/04/2023	IN	SA2300003129	31003128		SHINY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-23 ,24 ,25 ,26 ,27	4,190.00	0.00	22,625.00
08/04/2023	IN	SA2300008020	31008002		C V PAULOSE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	24,715.00
10/04/2023	IN	SA2300009579	31009568		SOUBHAGYA VATHI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37 ,41	1,570.00	0.00	26,285.00
11/04/2023	RC		16003611	Bank Transfer		0.00	13,725.00	12,560.00
22/04/2023	IN	SA2300026491	31026480		KOCHANIMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,36 ,41 ,42 ,43 ,44 ,45 ,46	5,229.00	0.00	17,789.00
27/04/2023	IN	SA2300031717	31031695		KOCHANIMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	5,229.00	0.00	23,018.00
19/05/2023	RC		16021644	Bank Transfer		0.00	23,018.00	0.00
23/05/2023	IN	2305507391	34013409	Based On Sales Orders 14801.	JESSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,21,24,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,35	7,329.00	0.00	7,329.00
31/05/2023	IN	TI/35003356	31077614		SAJI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,140.00	0.00	10,469.00
15/06/2023	IN	TI/35008915	31100203		JAYASREE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,090.00	0.00	12,559.00
21/06/2023	RC		16036976	Bank Transfer		0.00	10,469.00	2,090.00
27/06/2023	IN	TI/35012396	31118921		REMA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-17,26,27	3,665.00	0.00	5,755.00

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06/07/2023	IN	TI/35016818	31133460		REMA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-17,26	3,665.00	0.00	9,420.00
15/07/2023	RC		16048801	Bank Transfer		0.00	5,755.00	3,665.00
18/08/2023	RC		16064620	Bank Transfer		0.00	3,665.00	0.00
19/08/2023	IN	TI/35076943	31201620		OUSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27,36,37	7,850.00	0.00	7,850.00
14/09/2023	IN	TI/35114821	31239678		SATHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	10,462.00
18/09/2023	RC		16078986	Bank Transfer		0.00	7,850.00	2,612.00
10/10/2023	RC		16089783	Bank Transfer		0.00	2,612.00	0.00
26/10/2023	IN	TI/35174555	31299454		ANITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,925.00	0.00	3,925.00
02/11/2023	IN	TI/35182894	31307800		LILLY THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,46,47,31,32	6,536.00	0.00	10,461.00
04/11/2023	IN	TI/35187560	31312463		INDIRA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-14 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-14	7,181.00	0.00	17,642.00
11/11/2023	IN	TI/35197010	31321926		INDIRA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	2,996.00	0.00	20,638.00
17/11/2023	RC		16106770	Bank Transfer		0.00	3,925.00	16,713.00
14/12/2023	RC		16119017	Bank Transfer		0.00	16,713.00	0.00
14/02/2024	IN	TI/35331335	31457419		ALPHONSA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,23,24,45,36	7,850.00	0.00	7,850.00
22/02/2024	IN	TI/35343728	31469796		PARIMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16,27	3,276.00	0.00	11,126.00
26/02/2024	IN	TI/35349529	31475591		PARIMALA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-44,45,46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	3,930.00	0.00	15,056.00
19/03/2024	RC		16164026	Bank Transfer		0.00	15,056.00	0.00
20/04/2024	IN	TIKER/45030423	41030236		PAUL ANTONY DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	3,846.00

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28/05/2024	IN	TIKER/45089110	41089839		SHAIJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,576.00
11/06/2024	IN	TIKER/45109625	41111178		RAJEEVAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	8,501.00
26/06/2024	IN	TIKER/45133272	41135051		PETER DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,35,36,37	18,869.00	0.00	27,370.00
20/07/2024	IN	TIKER/45173328	41174874		AMINA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,15,16,17	278.00	0.00	27,648.00
25/07/2024	IN	TIKER/45181677	41184460		AMINA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,14,15,16,17,24,25, 26	2,615.00	0.00	30,263.00
27/07/2024	IN	TIKER/45185632	41188588		AISWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	31,831.00
01/08/2024	IN	TIKER/45193173	41196357		AMINA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,13,14,15,16,17,2 4,25,26	3,922.00	0.00	35,753.00
22/08/2024	IN	TIKER/45226164	41230308		HAZEL DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	6,109.00	0.00	41,862.00
23/08/2024	IN	TIKER/45228098	41232240		HAZEL DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	38,161.00	0.00	80,023.00
23/08/2024	IN	TIKER/45228096	41232238		HAZEL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	81,178.00
23/08/2024	RC		26070974	Bank Transfer		0.00	31,831.00	49,347.00
02/09/2024	IN	TIKER/45243462	41248223		BIBIN MARTIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	52,492.00
						<b>247,606.00</b>	<b>195,114.00</b>	
							*Period Closing Bal.:	52,492.00