



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KDY000076 - ARUN K JOY DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2022	IN	SA2100333633	41322		VARGHESE DENTCARE NOVA METAL COPING	1,064.00	0.00	1,064.00
16/02/2022	IN	SA2100352538	42782		VARGHESE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	784.00	0.00	1,848.00
26/02/2022	IN	SA2100365480	13305		VARGHESE 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING	3,668.00	0.00	5,516.00
04/03/2022	IN	SA2100373236	10499		VARGHESE 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING	4,334.00	0.00	9,850.00
25/03/2022	IN	SA2100404075	34242		VEENA SUBASH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	11,233.00
28/03/2022	IN	SA2100407702	2458		ELIZABETH JOY 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT	10,640.00	0.00	21,873.00
04/04/2022	RC		6001109	2802 Cash Amount Received		0.00	1,064.00	20,809.00
05/04/2022	RC		6001124	2803 Cash Amount Received		0.00	5,118.00	15,691.00
07/04/2022	IN	SA2200009179	1008524		DELSY MARIA 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	18,379.00
12/04/2022	IN	SA2200016228	1015099		PRIYA RAMESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,968.00	0.00	21,347.00
21/04/2022	RC	2816	6005688	5480,4075 Bank Transfer		0.00	5,051.00	16,296.00
25/04/2022	IN	SA2200032531	1032436		TOMY DENTCARE NOVA METAL COPING-43	532.00	0.00	16,828.00
25/04/2022	IN	SA2200032537	1032442		TOMY DENTCARE NOVA METAL COPING-35	532.00	0.00	17,360.00
25/04/2022	IN	SA2200032903	1032805		TOMY DENTCARE NOVA METAL COPING-21	532.00	0.00	17,892.00
09/05/2022	RC	2837	6014403	FIFO Cash Amount Received		0.00	6,000.00	11,892.00
11/05/2022	IN	SA2200054699	1054529		SREEKUMAR 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-23	504.00	0.00	12,396.00
11/05/2022	IN	SA2200055229	1055054		ELSY THOMAS 27a. DENTCARE NOVA W/DIE-11,21	2,766.00	0.00	15,162.00
16/05/2022	RC	2846	6017474	FIFO Cash Amount Received		0.00	4,640.00	10,522.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2022	IN	SA2200065126	1064956		TOMY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	11,306.00
20/05/2022	IN	SA2200069576	1069378		MOHAMMED SHAH 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	13,994.00
24/05/2022	IN	SA2200073382	1073182		TOMY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	15,942.91
26/05/2022	RC	7410	6021562	SA 9179 Cash Amount Received		0.00	2,688.00	13,254.91
03/06/2022	RC	7420	6025137	BILL DETAILS IN SLIP Cash Amount Received		0.00	4,564.00	8,690.91
07/06/2022	IN	SA2200093466	1093311		TOMY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	10,639.82
27/06/2022	IN	SA2200121590	1121385		SAHIDA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	12,022.82
02/07/2022	RC	7445	6037227	Cash Amount Received		0.00	4,054.00	7,968.82
06/07/2022	IN	SA2200135352	1135136		ANNAMMA JOY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	9,351.82
14/07/2022	IN	SA2200146548	1146311		MAJOODA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	13,501.82
18/07/2022	IN	SA2200152496	1152243		MASOODA 19a.M L S CROWN/BRIDGE-	17,577.00	0.00	31,078.82
25/07/2022	IN	SA2200162797	1162530		ANOOP RAVI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	32,375.82
26/07/2022	RC	24954	6046632	Cash Amount Received		0.00	4,637.00	27,738.82
30/07/2022	321		54110			0.09	0.00	27,738.91
04/08/2022	RC	24968	6054870	Cash Amount Received		0.00	194.91	27,544.00
04/08/2022	RC	24968	6054870	Bank Transfer		194.91	0.00	27,738.91
07/08/2022	IN	SA2200185100	1184802		HANNATH 27a. DENTCARE NOVA W/DIE-16 ,26	2,594.00	0.00	30,332.91
08/08/2022	IN	SA2200185864	1185562		ADITYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	36,265.91
11/08/2022	RC	24988	6053628	SA2200185100 Cash Amount Received		0.00	2,594.00	33,671.91
12/08/2022	IN	SA2200191409	1191114		SHIHAB 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	34,968.91
17/08/2022	RC	24968/1	6057052	SA2200093466 Cash Amount Received		0.00	1,950.00	33,018.91
24/08/2022	RC	29258	6059104	SA2200135352,SA2200146548, SA2200162797		0.00	8,212.91	24,806.00
31/08/2022	IN	SA2200219813	1219465		ALIYAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	25,174.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2022	IN	SA2200224282	1223932		ANILA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	26,471.00
05/09/2022	RC	29276	6064557	Cash Amount Received		0.00	17,577.00	8,894.00
15/09/2022	IN	SA2200237696	1237328		ALIYAR 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	10,028.00
21/09/2022	IN	SA2200245840	1245456		ALIYAR 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	11,162.00
22/09/2022	RC	40003	6072358	Cash Amount Received		0.00	5,933.00	5,229.00
23/09/2022	IN	SA2200249472	1249072		RAGHAVAN A P 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,44 ,45 ,46 ,47	242.00	0.00	5,471.00
29/09/2022	IN	SA2200258773	1258356		RAGHAVAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,44 ,45 ,46 ,47	2,615.00	0.00	8,086.00
06/10/2022	IN	SA2200265820	1265446		RAGHAVAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,44 ,45 ,46 ,47	2,615.00	0.00	10,701.00
11/10/2022	IN	SA2200271728	1271356		NAVEEN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,998.00
18/10/2022	IN	SA2200281234	1280849		THOMAS 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,15 ,16 ,17 ,22 ,24 ,25 ,26 ,27	242.00	0.00	12,240.00
21/10/2022	RT		11006167			0.00	1,383.00	10,857.00
21/10/2022	RC	42219	6085584	Cash Amount Received		0.00	1,700.00	9,157.00
23/10/2022	IN	SA2200289231	1288848		MARY BABY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	9,892.00
25/10/2022	IN	SA2200289334	1288954		THOMAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,15 ,16 ,17 ,22 ,24 ,25 ,26 ,27	2,615.00	0.00	12,507.00
31/10/2022	IN	SA2200296576	1296206		MARY BABY 284a. ACRYLIC FULL DENTURE U&L 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 ,IVOCLAR TEETH SET U&L-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	3,182.00	0.00	15,689.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2022	IN	SA2200299363	1298992		THOMAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,15 ,16 ,17 ,22 ,24 ,25 ,26 ,27	2,615.00	0.00	18,304.00
04/11/2022	RC		6093614	Bank Transfer		0.00	2,673.00	15,631.00
09/11/2022	RC		6092432	45840 Cash Amount Received		0.00	1,134.00	14,497.00
11/11/2022	IN	SA2200311357	1310996		MARY BABY 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	16,324.00
12/11/2022	RC		6094336	Cash Amount Received		0.00	2,615.00	13,709.00
24/11/2022	RC		6099142	Cash Amount Received		0.00	2,857.00	10,852.00
26/11/2022	RC		6100017	Cash Amount Received		0.00	735.00	10,117.00
30/11/2022	RC		6101130	Cash Amount Received		0.00	3,912.00	6,205.00
04/12/2022	RC		6105254	Bank Transfer		0.00	1,082.00	5,123.00
05/12/2022	RC		6103650	Cash Amount Received		0.00	2,100.00	3,023.00
15/12/2022	RC		6109057	Cash Amount Received		0.00	1,827.00	1,196.00
24/12/2022	RC		6112849	Cash Amount Received		0.00	2,615.00	-1,419.00
20/02/2023	IN	SA2200447835	1448240		ANNE VARGHESE 14 IPS E.MAX PRESS VENEER LAYERING-12 ,22	5,775.00	0.00	4,356.00
15/03/2023	RT	1448240	11010729	Based On A/R Invoices 1448240.		0.00	5,775.00	-1,419.00
02/08/2023	IN	TI/35050517	31174852		THANKAPPAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	-573.00
09/08/2023	IN	TI/35061608	31186225		THANKAPPAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	1,522.00
14/08/2023	IN	TI/35069172	31193870		THANKAPPAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	3,995.00
08/09/2023	RC		16073678	Cash Cash Amount Received		0.00	3,995.00	0.00
25/03/2024	IN	TI/35392666	31518768		VINAY KRISHNAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	4,832.00
09/04/2024	RC		26004792	Cash Amount Received		0.00	4,800.00	32.00
09/04/2024	RC		26003646	chaitrashenoy12673@okaxis-41005570171 7		0.00	32.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2024	IN	TIKER/45016470	41016379		KUNJAMMA VARKEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	8,329.00	0.00	8,329.00
15/04/2024	RT	41016379	141000406	AP-710/TT/45016470/RS.8329/PER.FINANC E MANAGER/ADDRESS CHANGE		0.00	8,329.00	0.00
24/04/2024	IN	TIKER/45035613	41035396		SINI JOHNSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00
27/04/2024	IN	TIKER/45040755	41040517		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	11,104.00
08/05/2024	RC		26018123	Bank Transfer		0.00	5,552.00	5,552.00
10/05/2024	IN	TIKER/45060780	41061704		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	11,104.00
17/05/2024	RC		26021575	chaitrashenoy12673@okaxis-45049952597 0		0.00	5,552.00	5,552.00
15/06/2024	IN	TIKER/45116658	41118125		VINAY KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	6,940.00
25/06/2024	IN	TIKER/45130785	41132609		SUBHASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	8,328.00
25/06/2024	IN	TIKER/45131053	41132877		JESSY JOHNY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,963.00
29/06/2024	IN	TIKER/45138702	41140389		JESSY JOHNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	13,127.00
11/07/2024	RC		26048600	sreenathob-2@okaxis-419379075005 Bank Transfer		0.00	635.00	12,492.00
13/07/2024	RC		26050539	Cadh Cash Amount Received		0.00	5,552.00	6,940.00
18/07/2024	RC		26051869	annevarghese23@okicici-456671720936 Bank Transfer		0.00	1,388.00	5,552.00
23/07/2024	IN	TIKER/45177940	41180728		JINO TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14	313.00	0.00	5,865.00
02/09/2024	RC		26075187	Bank Transfer		0.00	1,701.00	4,164.00
09/10/2024	RC		26094643	Bank Transfer		0.00	4,164.00	0.00
13/10/2024	IN	TIKER/45307114	41313976		SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	9,717.00	0.00	9,717.00
21/10/2024	IN	TIKER/45318379	41325816		SUNNY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,615.00	0.00	12,332.00
22/10/2024	IN	TIKER/45319741	41327245		SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	15,314.00
28/10/2024	IN	TIKER/45328740	41336600		SUNNY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7	3,922.00	0.00	19,236.00
07/11/2024	RT	41327245	141006930	NV107/TIKER/45319741/2982/WORK CANCEL		0.00	2,982.00	16,254.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						165,621.82	149,367.82	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	16,254.00
--	--	--	--	--	--	--	-----------------------	-----------