



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 16/01/2024  
KGM000001 - ABY HORMICE

								*Period Opening Bal.:	41,398.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/01/2024	IN	TI/35265873	31390848		BIJY JOY DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	42,128.00	
01/01/2024	IN	TI/35265875	31390850		RINCY MARTIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	42,858.00	
01/01/2024	IN	TI/35265898	31390873		ELSY VARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	43,588.00	
01/01/2024	IN	TI/35266099	31391061		MARTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	45,684.00	
01/01/2024	IN	TI/35266429	31391377		JOHNY DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	46,414.00	
01/01/2024	IN	TI/35267231	31392168		SUMALATHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-11 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11	1,528.00	0.00	47,942.00	
02/01/2024	IN	TI/35268013	31392929		ANNAM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,568.00	0.00	52,510.00	
03/01/2024	IN	TI/35269246	31394138		DAISY RAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,894.00	0.00	57,404.00	
03/01/2024	IN	TI/35270378	31395248		ANTONY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	58,097.00	
04/01/2024	IN	TI/35271228	31396068		M.J JOSE 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	60,570.00	
04/01/2024	IN	TI/35271296	31396132		MARYKUTTY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-31,32	1,969.00	0.00	62,539.00	
04/01/2024	IN	TI/35271762	31396590		JOHNEY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,25,26	3,143.00	0.00	65,682.00	
05/01/2024	RC		16128488	Bank Transfer		0.00	30,000.00	35,682.00	
05/01/2024	IN	TI/35273325	31398093		NITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	37,070.00	
05/01/2024	IN	TI/35272743	31397534		ALAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	49,649.00	

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05/01/2024	IN	TI/35272088	31396917		AGUSTIN DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	53,500.00
05/01/2024	IN	TI/35272572	31397365		LIBY DAVIS DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-24	662.00	0.00	54,162.00
05/01/2024	IN	TI/35272101	31396930		SHERLY ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,319.00	0.00	57,481.00
06/01/2024	IN	TI/35275407	31400118		NITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	58,211.00
07/01/2024	IN	TI/35275450	31400161		SHYBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	62,375.00
08/01/2024	IN	TI/35277278	31401937		JITHIN VARGHEESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	65,151.00
08/01/2024	IN	TI/35277270	31401930		FR JOY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	68,296.00
08/01/2024	IN	TI/35277265	31401925		FR JOY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	71,441.00
08/01/2024	IN	TI/35275964	31400658		JESBEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	73,537.00
08/01/2024	IN	TI/35276022	31400712		VIJAYAKRISHNAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46,47	788.00	0.00	74,325.00
08/01/2024	IN	TI/35277226	31401887		ANUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	76,421.00
08/01/2024	IN	TI/35276047	31400737		PARAMESWARAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22	1,029.00	0.00	77,450.00
08/01/2024	IN	TI/35276065	31400755		MARIYAM KUTTY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,835.00	0.00	80,285.00
09/01/2024	RC		16130153	Bank Transfer		0.00	40,000.00	40,285.00
09/01/2024	IN	TI/35279103	31403701		BINDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	44,477.00
09/01/2024	IN	TI/35278984	31403582		ASHBIN THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	45,865.00
09/01/2024	IN	TI/35278478	31403089		ANNA ROSE DENTCARE NOVA FULL METAL METAL TUBE-46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	1,134.00	0.00	46,999.00

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09/01/2024	IN	TI/35277726	31402387		GRAICY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	47,729.00
09/01/2024	IN	TI/35277555	31402221		ANSA JOHNY ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	48,737.00
09/01/2024	IN	TI/35278310	31402928		SHALY BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	50,125.00
09/01/2024	IN	TI/35278240	31402860		VARGHEESE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	662.00	0.00	50,787.00
09/01/2024	IN	TI/35278202	31402823		JAISON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	52,175.00
10/01/2024	IN	TI/35279440	31404035		PHILOMINA PAUL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,15	626.00	0.00	52,801.00
11/01/2024	IN	TI/35282256	31406707		ALPHONSA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	53,531.00
11/01/2024	IN	TI/35282520	31406966		JISHA JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	55,627.00
11/01/2024	IN	TI/35282658	31407104		GIBI DAVIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	57,015.00
11/01/2024	IN	TI/35281712	31406188		ROSILY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	61,406.00
11/01/2024	IN	TI/35281935	31406403		ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	63,502.00
11/01/2024	IN	TI/35282091	31406546		KOCHAUSEP L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-32	380.00	0.00	63,882.00
12/01/2024	IN	TI/35283841	31408223		MERCY JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	65,270.00
12/01/2024	IN	TI/35282924	31407371		ANJU PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	66,658.00
12/01/2024	IN	TI/35283003	31407450		MEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	69,803.00
12/01/2024	IN	TI/35283213	31407649		JACOB A P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	71,191.00
12/01/2024	IN	TI/35283296	31407717		PHILOMINA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	71,853.00
12/01/2024	IN	TI/35283633	31408024		FR ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	73,241.00
13/01/2024	IN	TI/35284927	31409257		DAISY RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	16,657.00	0.00	89,898.00
13/01/2024	IN	TI/35286356	31410569		ANSANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	91,994.00

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15/01/2024	IN	TI/36500306	31411611		GEORGE 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 , 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	4,568.00	0.00	96,562.00
15/01/2024	IN	TI/36500459	31411764		VIJAYAN M N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	112,286.00
15/01/2024	RT		131009220	Scheme generated creditnote		0.00	2,096.00	110,190.00
15/01/2024	RC		16132948	Bank Transfer		0.00	40,000.00	70,190.00
16/01/2024	IN	TI/35287254	31413353		AJAI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	70,852.00
16/01/2024	IN	TI/35287263	31413362		ANTERSON DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	71,514.00
16/01/2024	IN	TI/35287944	31414043		VARGHEESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	72,244.00
16/01/2024	IN	TI/35288209	31414307		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	73,515.00
16/01/2024	RC		16133209	Bank Transfer		0.00	30,000.00	43,515.00
						<b>144,213.00</b>	<b>142,096.00</b>	
							*Period Closing Bal.:	43,515.00