



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024
KGM000006 - PAUL KARIYATTY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2022	IN	SA2200035512	1035391		LISSY ITTOOP 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-23,24,26,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-23,24,26,27	381.01	0.00	381.01
04/05/2022	IN	SA2200045247	1045107		LISSY ITTOOP 19a.M L S CROWN/BRIDGE-44,45,46,47	6,250.00	0.00	6,631.01
03/06/2022	RC		6025054	Bank Transfer		0.00	6,631.00	0.01
08/06/2022	321		29305			0.00	0.01	0.00
30/08/2022	IN	SA2200217354	1217015		MERIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00
03/09/2022	IN	SA2200223323	1222978		JALAJA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 , STEEL CAP-11 , 100 OT CAP CHANGING-11	4,284.00	0.00	7,812.00
17/09/2022	IN	SA2200241151	1240779		JALAJA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , LUCITONE MATERIAL EXTRA-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,549.00	0.00	9,361.00
06/10/2022	IN	SA2200266457	1266080		JALAJA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11	1,134.00	0.00	10,495.00
06/10/2022	RT	1222978	11005621	Based On A/R Invoices 1222978.		0.00	4,284.00	6,211.00
12/10/2022	RC		6080562	Bank Transfer		0.00	6,211.00	0.00
29/10/2022	IN	SA2200295298	1294914		DAVIS T P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46 ,47	5,875.00	0.00	5,875.00
09/11/2022	RC		6093290	Bank Transfer		0.00	5,875.00	0.00
13/01/2023	IN	SA2200396913	1397382		DR JITHU JACOB VARGHESE 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
14/01/2023	RT	1397382	11008813	Based On A/R Invoices 1397382.		0.00	1,465.00	0.00
06/03/2023	IN	SA2200468686	1469055		MARTIN DAS Y JAMES 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
07/03/2023	RT	1469055	11010443	Based On A/R Invoices 1469055.		0.00	1,465.00	0.00
15/05/2023	IN	SA2300053183	31053160		MEENA UNNIKRISHNAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	620.00

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18/05/2023	IN	SA2300057317	31057294		MEENA UNNIKRISHNAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,355.00
25/05/2023	IN	SA2300065946	31067068		MEENA UNNIKRISHNAN 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	1,827.00	0.00	3,182.00
05/06/2023	IN	SA2300078441	31083295		MEENA UNNIKRISHNAN 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-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	2,510.00	0.00	5,692.00
23/06/2023	RC		16037489	Bank Transfer		0.00	5,692.00	0.00
09/11/2023	IN	TI/35194206	31319117		ANCY VARGHESE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00
14/11/2023	IN	TI/35199487	31324406		ANCY VARGHESE 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	1,621.00
21/11/2023	IN	TI/35208331	31333352		ANCY VARGHESE DENTCARE ACRYLIC IMPACT 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	3,716.00
24/11/2023	IN	TI/35212930	31337953		ANCY VARGHESE DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	7,042.00
05/12/2023	RC		16114671	Cash Amount Received		0.00	7,042.00	0.00
05/12/2023	IN	TI/35228355	31353401		JAYASHREE PS DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,23 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,23	13,201.00	0.00	13,201.00
09/12/2023	IN	TI/35234123	31359174		JAYASHREE PS DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21,22	3,938.00	0.00	17,139.00
14/12/2023	IN	TI/35240578	31365626		JAYASHREE PS DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-14,15,16,17,24,25,2 6,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	8,084.00	0.00	25,223.00

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16/12/2023	IN	TI/35243575	31368624		JAYASHREE PS DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	894.00	0.00	26,117.00
22/01/2024	RC		16135275	drpaulkariyatty@okicici-438830235768 Bank Transfer		0.00	26,117.00	0.00
02/03/2024	IN	TI/35358665	31484736		ROSILY GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,32,34,35, 36	2,615.00	0.00	2,615.00
21/03/2024	RT	31484736	131011376	CD/CL 1474/35358665/2615/ADDRESS CHANGE		0.00	2,615.00	0.00
26/04/2024	IN	TIKER/45040342	41040105		HINA SALIM EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00
						69,616.01	67,397.01	
							*Period Closing Bal.:	2,219.00