



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
KGM000028 - JINO JOY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	RC		6001052	3202 Cash Amount Received		0.00	1,232.00	-1,232.00
01/04/2022	IN	SA2200000476	1000465		SOPY 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	0.00
14/04/2022	IN	SA2200018714	1017532		RASHEEDA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	1,232.00
18/04/2022	RC	3229	6004557	18714 Cash Amount Received		0.00	1,230.00	2.00
01/05/2022	321		6929			0.00	2.00	0.00
11/06/2022	IN	SA2200100018	1104443		AMINA ASSES DENTCARE MAGNA GINGIVA MEDIUM- , 36a. DENTCARE MAGNA W/ODIE-	10,472.00	0.00	10,472.00
24/06/2022	RC	10284	6034470	100018 Cash Amount Received		0.00	10,472.00	0.00
28/06/2022	IN	SA2200123336	1123125		HRIDYA SAJAI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00
30/06/2022	IN	SA2200126746	1126509		ANJU J NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	6,552.00
13/07/2022	RC	12328	6041798	Cash Amount Received		0.00	6,552.00	0.00
05/10/2022	IN	SA2200264465	1264090		REHNA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47	2,095.00	0.00	2,095.00
11/10/2022	IN	SA2200271713	1271342		REHNA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47	2,095.00	0.00	4,190.00
14/10/2022	RC		6082854	Bank Transfer		0.00	2,095.00	2,095.00
14/10/2022	RC		6082855	Bank Transfer		0.00	2,095.00	0.00
11/05/2023	IN	2305475851	34010079	Based On Sales Orders 10398.	LIDHIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
12/05/2023	IN	2305479431	34010381	Based On Sales Orders 10710.	THUSHAR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,733.00
12/05/2023	RC		16018271	Cash Amount Received		0.00	577.00	1,156.00
12/05/2023	IN	2305475271	34010740	Based On Sales Orders 11129.	ANANDHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	4,122.00
12/05/2023	RC		16018269	Cash Amount Received		0.00	1,155.00	2,967.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2023	IN	2305487101	34011298	Based On Sales Orders 11748.	JYOTHIRA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,545.00
15/05/2023	IN	SA2300054189	31054157		MAYA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	971.00	0.00	4,516.00
16/05/2023	RC		16020250	Bank Transfer		0.00	5,904.00	-1,388.00
24/05/2023	RC		16023633	Bank Transfer		0.00	578.00	-1,966.00
24/05/2023	IN	TI/35000756	31065142		ALEENA MARIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-1,388.00
31/05/2023	RC		16026845	Bank Transfer		0.00	971.00	-2,359.00
31/05/2023	IN	SA2300073033	31076283		AJITHA BABU 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-22	971.00	0.00	-1,388.00
02/06/2023	IN	TI/35004075	31080243		CHACKOCHAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-810.00
08/06/2023	RC		16035526	Bank Transfer		0.00	577.50	-1,387.50
13/06/2023	IN	TI/35008068	31095482		JIJU DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	-809.50
13/06/2023	RC		16033303	Bank Transfer		0.00	578.00	-1,387.50
24/06/2023	IN	TI/35011616	31115078		JIJU DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	-809.50
26/06/2023	IN	TI/35011986	31117179		ASHITHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-231.50
26/06/2023	RC		16038667	Bank Transfer		0.00	1,154.00	-1,385.50
12/07/2023	RC		16046887	Bank Transfer		0.00	635.00	-2,020.50
12/07/2023	IN	TI/35022411	31141880		REVATHY DENTCARE CLEAR RETAINER (RETAINER)-12	635.00	0.00	-1,385.50
21/07/2023	IN	TI/35033001	31156245		SHAKEER P H DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	1,759.50
24/07/2023	IN	TI/35037943	31161597		BEEMA NOUSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	4,904.50
25/07/2023	RC		16052622	Bank Transfer		0.00	3,145.00	1,759.50
25/07/2023	RC		16052620	Bank Transfer		0.00	1,271.00	488.50
25/07/2023	IN	TI/35038349	31162119		AMAL AJITH DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,271.00	0.00	1,759.50
08/08/2023	IN	TI/35059628	31184219		AHILA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,030.50
08/08/2023	RC		16059554	Bank Transfer		0.00	1,271.00	1,759.50
08/08/2023	RC		16059553	Bank Transfer		0.00	3,145.00	-1,385.50
16/08/2023	321		760624			0.00	0.50	-1,386.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2023	IN	TI/35082832	31207524		ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	2,806.00
02/09/2023	IN	TI/35097911	31222697		ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	6,998.00
05/09/2023	IN	TI/35101613	31226441		ABDUL LATHEEF DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,906.00	0.00	8,904.00
06/09/2023	RC		16072546	Bank Transfer		0.00	4,192.00	4,712.00
06/09/2023	RC		16072547	Bank Transfer		0.00	1,906.00	2,806.00
15/09/2023	IN	TI/35115828	31240685		EJAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,441.00
21/09/2023	IN	TI/35125631	31250494		JOSEPH STANLY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	6,586.00
22/09/2023	RC		16080508	Bank Transfer		0.00	4,192.00	2,394.00
22/09/2023	RC		16080511	Bank Transfer		0.00	635.00	1,759.00
22/09/2023	RC		16080512	Bank Transfer		0.00	3,145.00	-1,386.00
29/09/2023	IN	TI/35135617	31260514		MISHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-115.00
04/10/2023	RC		16085747	Bank Transfer		0.00	1,271.00	-1,386.00
04/10/2023	IN	TI/35143134	31268032		RADHAMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	1,759.00
09/10/2023	RC		16088432	Bank Transfer		0.00	1,270.00	489.00
09/10/2023	IN	TI/35148931	31273829		MERIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,124.00
09/10/2023	IN	TI/35148910	31273808		RESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,759.00
31/10/2023	IN	TI/35179773	31304679		MINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,394.00
14/11/2023	IN	TI/35200638	31325552		ATHIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,029.00
15/11/2023	RC		16105383	soumyajino13-1@okicici-368553045148 Bank Transfer		0.00	3,145.00	-116.00
15/11/2023	RC		16105329	soumyajino13-1@okicici-368583757104 Bank Transfer		0.00	2,540.00	-2,656.00
04/12/2023	IN	TI/35225916	31350959		ANUMOL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-2,021.00
05/12/2023	IN	TI/35228741	31353786		MUHAMMED T M DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,386.00
05/12/2023	IN	TI/35227736	31352782		RON GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-751.00
06/12/2023	RC		16114778	soumyajino13-1@okicici-370626834519 Bank Transfer		0.00	1,905.00	-2,656.00

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18/12/2023	RC		16120119	9496028078@paytm-371825490796 Bank Transfer		0.00	635.00	-3,291.00
18/12/2023	IN	TI/35245456	31370504		JUGUBU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,656.00
19/12/2023	IN	TI/35247325	31372369		KAILASH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	-1,268.00
21/12/2023	IN	TI/35250761	31375800		ANUMOL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-633.00
27/12/2023	IN	TI/35258689	31383717		ROSELET PETER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2.00
06/01/2024	IN	TI/35274060	31398826		BASIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,273.00
11/01/2024	RC		16130973	soumyajino13-1@okicici-437791470587 Bank Transfer		0.00	1,271.00	2.00
19/01/2024	IN	TI/35293070	31419166		ANANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	637.00
22/01/2024	IN	TI/35295024	31421120		MUHAMMED ANEES DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	1,272.00
23/01/2024	RC		16136245	Bank Transfer		0.00	635.00	637.00
23/01/2024	RC		16135957	soumyajino13-1@okicici-438952182428 Bank Transfer		0.00	1,272.00	-635.00
23/01/2024	RC		16135959	soumyajino13-1@okicici-402385376228 Bank Transfer		0.00	635.00	-1,270.00
27/01/2024	IN	TI/35303226	31429316		TREESA JOLLY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,36,37	939.00	0.00	-331.00
02/02/2024	IN	TI/35312509	31438604		MALAVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	304.00
03/02/2024	IN	TI/35314128	31440222		TREESA JOLLY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27,28	1,455.00	0.00	1,759.00
03/02/2024	IN	TI/35314207	31440301		TREESA JOLLY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12	970.00	0.00	2,729.00
03/02/2024	IN	TI/35314410	31440502		FARZAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12	970.00	0.00	3,699.00
03/02/2024	IN	TI/35314532	31440623		TREESA JOLLY 3D PRINTED CAST HALF ARCH-26,27,28	1,155.00	0.00	4,854.00
06/02/2024	RC		16143319	Bank Transfer		0.00	6,573.00	-1,719.00
09/03/2024	IN	TI/35367248	31493327		JEWEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,084.00
12/03/2024	IN	TI/35371349	31497425		MUHAMMED FARZAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-449.00
16/03/2024	IN	TI/35378625	31504722		BIBIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	186.00
21/03/2024	RC		16164897	Bank Transfer		0.00	495.00	-309.00

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21/03/2024	RC		16164896	Bank Transfer		0.00	1,410.00	-1,719.00
25/03/2024	IN	TI/35391242	31517345		RANI MARIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,084.00
06/04/2024	IN	TIKER/45009405	41009353		BHAVAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	-449.00
12/04/2024	RC		26005041	soumyajino13@okicici-410376574851 Bank Transfer		0.00	1,905.00	-2,354.00
12/04/2024	IN	TIKER/45018199	41018099		AMANA NIYAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,719.00
12/04/2024	IN	TIKER/45018140	41018040		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,084.00
17/04/2024	IN	TIKER/45026311	41026156		RENJINI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-22,23,24,25,26,27 ,41,42,43,44,45,46,47,31,32,33,34, 35,36,37	9,702.00	0.00	8,618.00
17/04/2024	IN	TIKER/45024919	41024773		RAHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,889.00
17/04/2024	IN	TIKER/45024843	41024699		ABHINAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,524.00
17/04/2024	RC		26006984	soumyajino13-1@okicici-447449214222 Bank Transfer		0.00	1,906.00	8,618.00
25/04/2024	IN	TIKER/45037405	41037175		TRESSA JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,253.00
26/04/2024	RC		26011746	soumyajino13-1@okicici-448311690809 Bank Transfer		0.00	9,702.00	-449.00
26/04/2024	RC		26011747	soumyajino13-1@okicici-448372592898 Bank Transfer		0.00	635.00	-1,084.00
02/05/2024	IN	TIKER/45047500	41047229		SREESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-449.00
09/05/2024	IN	TIKER/45058529	41059468		ASHA KARUNAN DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	3,389.00	0.00	2,940.00
16/05/2024	IN	TIKER/45069584	41070446		INDU SREEKUMAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15	485.00	0.00	3,425.00
23/05/2024	IN	TIKER/45080528	41081309		BHAVAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,060.00
23/05/2024	RC		26024298	soumyajino13-1@okicici-451037603220 Bank Transfer		0.00	635.00	3,425.00
04/06/2024	RC		26029845	soumyajino13-1@okicici-415672490412 Bank Transfer		0.00	1,270.00	2,155.00
28/06/2024	IN	TIKER/45136627	41138365		JEWEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,790.00
09/07/2024	RC		26047799	soumyajino13-1@okicici-455756293131 Bank Transfer		0.00	4,024.00	-1,234.00
11/07/2024	IN	TIKER/45157591	41159154		ALADIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	37.00

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18/07/2024	IN	TIKER/45168800	41170352		FADHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	672.00
19/07/2024	RC		26052593	soumyajino13-1@okicici-456777571150 Bank Transfer		0.00	2,542.00	-1,870.00
19/07/2024	IN	TIKER/45170781	41172330		BESSO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-599.00
19/07/2024	RC		26052597	soumyajino13-1@okicici-420109560256 Bank Transfer		0.00	1,120.00	-1,719.00
22/07/2024	IN	TIKER/45174557	41176101		JIBINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-448.00
22/07/2024	IN	TIKER/45174663	41176207		SHEMEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	187.00
23/07/2024	IN	TIKER/45178186	41180974		BIJU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27	970.00	0.00	1,157.00
24/07/2024	IN	TIKER/45178513	41181301		FADHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,792.00
24/07/2024	RC		26054757	soumyajino13-1@okicici-420656526604 Bank Transfer		0.00	2,541.00	-749.00
25/07/2024	IN	TIKER/45180302	41183087		JIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-114.00
03/08/2024	IN	TIKER/45195990	41199164		JIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	521.00
20/08/2024	IN	TIKER/45222866	41227012		ANN MARIYA JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,156.00
25/08/2024	IN	TIKER/45231597	41235732		GOUTHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,791.00
26/08/2024	RC		26071432	soumyajino13-1@okicici-460593103345 Bank Transfer		0.00	3,510.00	-1,719.00
10/09/2024	RC		26079588	soumyajino13@okicici-425425372743 Bank Transfer		0.00	1,271.00	-2,990.00
10/09/2024	IN	TIKER/45256539	41261282		BESSY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-1,719.00
12/09/2024	IN	TIKER/45259810	41264546		AJAY V GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,084.00
18/09/2024	IN	TIKER/45268390	41274004		AJAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-449.00
20/09/2024	IN	TIKER/45271446	41277058		HARISANKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	186.00
25/09/2024	IN	TIKER/45278738	41284343		ALKKAMOL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,457.00
30/09/2024	RC		26088985	soumyajino13@okaxis-427432805573 Bank Transfer		0.00	1,271.00	186.00
09/10/2024	RC		26094407	soumyajino13@okaxis-428300137161 Bank Transfer		0.00	635.00	-449.00
09/10/2024	IN	TIKER/45301124	41307992		EVELIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	186.00
16/10/2024	IN	TIKER/45311097	41318304		EVELIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	821.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2024	RC		26098548	sourmyajino13@okaxis-429267485189 Bank Transfer		0.00	1,270.00	-449.00
18/10/2024	IN	TIKER/45314419	41321802		SHAJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	186.00
01/11/2024	IN	TIKER/45335990	41344174		UNNIMAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	821.00
16/11/2024	IN	TIKER/45357087	41365505		KAVITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,456.00
18/11/2024	IN	TIKER/45358957	41367992		MOULANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,091.00
						118,095.00	116,004.00	
							*Period Closing Bal.:	2,091.00