



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/12/2024
KGM000032 - BINO THOMAS

									*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
01/02/2022	IN	SA2100331889	48437		SATHYAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	392.00	0.00	392.00		
05/02/2022	IN	SA2100337819	40416		SATHYAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	1,602.00		
16/02/2022	IN	SA2100351698	40415		SATHYAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	2,812.00		
25/02/2022	IN	SA2100363688	42783		SHAJI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	784.00	0.00	3,596.00		
02/03/2022	IN	SA2100369943	26962		SHAJI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	5,545.00		
05/03/2022	IN	SA2100375956	26963		SHAJI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	7,494.00		
13/04/2022	RC	3220	6003106	331889-375956 Cash Amount Received		0.00	7,494.00	0.00		
22/06/2022	IN	SA2200114713	1114512		ANITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00		
05/07/2022	IN	SA2200133592	1133369		SANTHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	3,360.00		
13/07/2022	IN	SA2200145419	1145190		SANTHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	4,569.96		
22/07/2022	IN	SA2200159264	1158992		SANTHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,133.96	0.00	5,703.92		
12/08/2022	IN	SA2200191338	1191043		LAKSHMI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	6,071.92		
17/08/2022	IN	SA2200198291	1197988		SAIL KUMAR 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	6,649.92		
19/08/2022	IN	SA2200201374	1201058		JASEELA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	9,615.92		
19/08/2022	IN	SA2200201414	1201098		JISNA ANTONY 422 DENTCARE CLEAR RETAINER-22	578.00	0.00	10,193.92		
20/08/2022	IN	SA2200202924	1202607		LAKSHMI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	11,327.92		

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25/08/2022	IN	SA2200210465	1210125		LAKSHMI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	12,461.92
01/09/2022	IN	SA2200220233	1219901		SARA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	13,616.92
15/09/2022	IN	SA2200237678	1237310		NARGIS 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	14,194.92
15/09/2022	RC	30895	6069162	Cash Amount Received		0.00	10,000.00	4,194.92
27/09/2022	RC	39728	6073903	Cash Amount Received		0.00	4,200.00	-5.08
08/10/2022	IN	2210112311	7000905	UPPER Based On Sales Orders 963.	SWATHY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	572.92
19/10/2022	IN	SA2200282738	1282351		NEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	2,530.92
27/10/2022	IN	SA2200292392	1292018		NAVEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,496.92
17/11/2022	RC		6096319	Cash Amount Received		0.00	5,500.00	-3.08
22/11/2022	IN	SA2200325516	1325150		KARTHYAYINI 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	731.92
26/11/2022	IN	SA2200332203	1332301		KARTHIYAYINI 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	2,558.92
28/11/2022	321		128739			0.00	0.92	2,558.00
03/12/2022	IN	SA2200341135	1341219		PRAVEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	5,524.00
07/12/2022	IN	SA2200346075	1346154		KARTHIYAYINI 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	7,351.00
10/12/2022	IN	SA2200351074	1351149		PAVITHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	10,317.00
29/12/2022	RC		6114442	Cash Amount Received		0.00	10,317.00	0.00
01/01/2023	IN	SA2200380664	1381131		MAJITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
11/01/2023	IN	2301239921	7012370	PLZ RETURN BOX Based On Sales Orders 13056.	ANJITHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,511.00

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21/01/2023	IN	SA2200407895	1412749		MARY 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	7,246.00
30/01/2023	IN	SA2200418179	1418632		MARY 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	9,073.00
02/02/2023	IN	SA2200424113	1424554		VIVINNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	12,990.00
10/02/2023	IN	SA2200436084	1436498		MARY 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	14,817.00
13/02/2023	RC		6134712	Cash Amount Received		0.00	13,000.00	1,817.00
15/02/2023	IN	SA2200442383	1442790		JAMES PM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	2,185.00
25/02/2023	IN	SA2200456786	1457173		THRESIAMA 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	2,920.00
27/02/2023	IN	SA2200458629	1459019		JAMES PM 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	4,054.00
02/03/2023	IN	SA2200462727	1463112		THRESIAMA 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	5,881.00
11/03/2023	IN	SA2200476181	1476547		THRESYAMA 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	7,708.00
29/03/2023	RC		6155026	Cash Amount Received		0.00	7,700.00	8.00
30/03/2023	IN	SA2200502387	1502724		JAMES PM 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,142.00
19/04/2023	IN	2304405121	34003553	TWM 1 Based On Sales Orders 3201.	MINI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,720.00

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26/05/2023	RC		16024564	Cash Amount Received		0.00	1,720.00	0.00
26/05/2023	IN	SA2300067538	31069787		RAGHAVAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,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	735.00
01/06/2023	IN	SA2300075530	31079510		RAGHAVAN 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	2,562.00
10/06/2023	IN	SA2300085323	31092395		RAGHAVAN 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	4,389.00
25/07/2023	RC		16052955	Cash Amount Received		0.00	4,400.00	-11.00
30/09/2023	IN	TI/35137779	31262674		RINSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,279.00
04/10/2023	IN	TI/35143408	31268301		REMA DEVI 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	423.00	0.00	6,702.00
12/10/2023	IN	TI/35154000	31278907		REMA DEVI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	7,959.00
26/10/2023	IN	TI/35174378	31299277		REMA DEVI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	9,537.00
28/10/2023	IN	TI/35177832	31302731		MANI 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	10,383.00
30/10/2023	IN	TI/35179374	31304277		LILLY PAILY 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	11,229.00
04/11/2023	IN	TI/35187182	31312085		MUHAMMED ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	14,374.00
04/11/2023	IN	TI/35186424	31311329		LILLY PAILY 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	16,469.00

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04/11/2023	IN	TI/35186127	31311032		MANI 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	18,564.00
09/11/2023	IN	TI/35192954	31317865		LILLY PAILY 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	21,037.00
11/11/2023	IN	TI/35196328	31321246		MANI 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	23,510.00
13/12/2023	RC		16118401	Cash Amount Received		0.00	23,500.00	10.00
04/01/2024	IN	TI/35270722	31395595		MEGHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	645.00
31/01/2024	IN	TI/35308896	31434994		AMRUTHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	10,079.00
22/03/2024	RC		16165474	Cash Amount Received		0.00	10,000.00	79.00
03/04/2024	IN	TIKER/45005168	41005137		LEELA 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	925.00
17/04/2024	IN	TIKER/45024958	41024812		LEELA 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	3,020.00
30/04/2024	IN	TIKER/45044276	41044024		LEELA 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	5,493.00
21/06/2024	IN	TIKER/45126747	41128607		CHINNAMMA 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	423.00	0.00	5,916.00
27/06/2024	RC		26041698	Cash Amount Received		0.00	5,500.00	416.00
04/07/2024	IN	TIKER/45146736	41148316		CHINNAMMA 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	3,251.00
13/07/2024	IN	TIKER/45162424	41163981		RUSMEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	6,396.00

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16/07/2024	IN	TIKER/45166575	41168132		ALICE 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	423.00	0.00	6,819.00
30/08/2024	RC		26074603	Cash Amount Received		0.00	6,819.00	0.00
30/08/2024	IN	TIKER/45240746	41245178		OMANA 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	423.00	0.00	423.00
09/09/2024	IN	TIKER/45254526	41259270		OMANA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,680.00
13/09/2024	IN	TIKER/45263037	41268364		OMANA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	3,258.00
10/10/2024	IN	TIKER/45304233	41311099		REMANI 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	4,104.00
16/10/2024	IN	TIKER/45311455	41318662		REMANI 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	6,199.00
23/10/2024	IN	TIKER/45321654	41329241		JINCY JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	9,475.00
24/10/2024	IN	TIKER/45322890	41330480		REMANI 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	11,948.00
27/11/2024	RC		26118792	Cash Amount Received		0.00	10,000.00	1,948.00
30/11/2024	IN	TIKER/45379369	41389263		LOKESH NATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	5,224.00
03/12/2024	IN	TIKER/45384321	41394386		AMMINI 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	6,070.00
						126,220.92	120,150.92	
						*Period Closing Bal.:		6,070.00