



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/12/2024  
KGM000137 - KEN JOHN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	IN	SA2100413601	923		NISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	17,808.00	0.00	17,808.00
31/03/2022	IN	SA2100413045	44188		NISHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)	672.00	0.00	18,480.00
09/04/2022	IN	SA2200012214	1011286		AMRITHA SANTHOSH GENESIS ANGLED ABUTMENT-22	1,316.00	0.00	19,796.00
16/04/2022	RC		6003800	Bank Transfer		0.00	19,796.00	0.00
28/04/2022	IN	SA2200037348	1037203		FR ARUN SEBASTIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	3,920.00
06/05/2022	IN	SA2200050000	1049854		AMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	5,880.00
07/05/2022	IN	SA2200050305	1050163		JINO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	7,840.00
10/05/2022	RC		6014617	Bank Transfer		0.00	7,840.00	0.00
12/05/2022	IN	SA2200056799	1056609		KEERTHANA KAIMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	1,960.00
13/05/2022	IN	SA2200058516	1058338		ANCY 64 SELF CURE ACRYLIC(TEMPORARY)-21	140.00	0.00	2,100.00
16/05/2022	IN	SA2200061882	1061693		ANCY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 19a.M L S CROWN/BRIDGE-17	4,530.00	0.00	6,630.00
02/06/2022	IN	SA2200086013	1085862		ANU MARIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	8,590.00
09/06/2022	RC		6027653	Bank Transfer		0.00	8,590.00	0.00
15/07/2022	IN	SA2200148456	1148208		DR BHEEMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	5,880.00
25/07/2022	IN	SA2200163363	1163092		GOURY 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,177.00
10/08/2022	RC	11185	6053145	Bank Transfer		0.00	7,177.00	0.00
25/08/2022	IN	SA2200210541	1210201		SHEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,45 ,46 ,47	7,833.00	0.00	7,833.00
06/09/2022	RC		6065238	Bank Transfer		0.00	7,833.00	0.00
31/10/2022	IN	SA2200296938	1296568		MERIN 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
07/11/2022	RC		6092477	Bank Transfer		0.00	2,688.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2023	IN	SA2200386061	1386532		MOLY SABU 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	1,465.00
05/01/2023	RC		6119496	Bank Transfer		0.00	1,170.00	295.00
14/01/2023	IN	SA2200399043	1399509		SUNITHA MANIKANDAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	2,253.00
19/01/2023	RC		6124012	Bank Transfer		0.00	1,958.00	295.00
21/01/2023	IN	SA2200407859	1408327		ASHA BABY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	2,253.00
23/01/2023	RC		6125462	Bank Transfer		0.00	1,958.00	295.00
03/02/2023	IN	SA2200426040	1426475		JAIMI JOSEPH 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23	10,253.00	0.00	10,548.00
10/02/2023	IN	2302284321	7016252	Based On Sales Orders 17173.	JOLLY GEORGE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	11,178.00
10/02/2023	IN	SA2200436158	1436572		ASMI BASHEER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,136.00
15/02/2023	IN	SA2200442999	1443401		ARUN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	18,911.00
18/02/2023	IN	SA2200446413	1446806		ARUN SAHADAVAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	21,877.00
20/02/2023	IN	SA2200447884	1448289		FR MENTIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,25	3,917.00	0.00	25,794.00
21/02/2023	RC		6138420	Bank Transfer		0.00	630.00	25,164.00
21/02/2023	RC		6138418	Bank Transfer		0.00	295.00	24,869.00
21/02/2023	RC		6138419	Bank Transfer		0.00	1,958.00	22,911.00
24/02/2023	IN	SA2200454520	1454914		ABLE 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	24,208.00
27/02/2023	RC		6140899	Bank Transfer		0.00	1,297.00	22,911.00
02/03/2023	IN	SA2200462887	1463272		PARVATHY 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	28,140.00
02/03/2023	IN	SA2200462594	1462979		JOLLY GEORGE 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,46	1,050.00	0.00	29,190.00
10/03/2023	RC		6147044	Bank Transfer		0.00	2,966.00	26,224.00
10/03/2023	RC		6147042	Bank Transfer		0.00	5,775.00	20,449.00
16/03/2023	RC		6149979	Bank Transfer		0.00	630.00	19,819.00
16/03/2023	RC		6149980	Bank Transfer		0.00	3,917.00	15,902.00
19/03/2023	IN	SA2200486939	1487300		JASMIN ASHRAF 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	17,199.00
22/03/2023	RC		6152331	Bank Transfer		0.00	9,623.00	7,576.00
11/04/2023	RC		16003488	Bank Transfer		0.00	1,050.00	6,526.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2023	RC		16004635	Bank Transfer		0.00	6,526.00	0.00
20/05/2023	IN	SA2300060010	31059983		KIRAN J DANI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-24 ,25 ,26	1,575.00	0.00	1,575.00
20/05/2023	IN	SA2300060161	31060133		ANN MARIYA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	2,872.00
27/06/2023	RC		16039722	Bank Transfer		0.00	2,872.00	0.00
25/07/2023	IN	TI/35038635	31162404		ALDRIN DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	635.00
15/09/2023	IN	TI/35116547	31241401		ALDRIN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23,24	714.00	0.00	1,349.00
12/10/2023	RC		16090226	Bank Transfer		0.00	1,349.00	0.00
16/01/2024	IN	TI/36501709	31413016		JOSNA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22	936.00	0.00	936.00
19/01/2024	IN	TI/35292668	31418764		ANN MARIYA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	2,322.00
19/01/2024	IN	TI/35292488	31418584		MAMACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,418.00
20/01/2024	RC		16135055	binithathariath@okicici-402052353507 Bank Transfer		0.00	2,096.00	2,322.00
27/01/2024	RC		16137534	binithathariath@okicici-402756636640 Bank Transfer		0.00	936.00	1,386.00
27/01/2024	RC		16138156	Bank Transfer		0.00	1,300.00	86.00
31/01/2024	IN	TI/35310231	31436327		ASHRAF BAWA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	3,043.00
01/02/2024	RC		16140320	binithathariath@okicici-439895561075 Bank Transfer		0.00	2,957.00	86.00
04/02/2024	IN	TI/35315614	31441707		JAYALEKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,654.00
05/02/2024	RC		16141850	binithathariath@okicici-440202038823 Bank Transfer		0.00	2,957.00	-1,303.00
20/02/2024	IN	TI/35341035	31467107		DEANNA DENNIS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,48	5,914.00	0.00	4,611.00
21/02/2024	RC		16149669	binithathariath@okicici-405224950956 Bank Transfer		0.00	5,914.00	-1,303.00
16/03/2024	IN	TI/35378664	31504761		ABHINAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	85.00
02/04/2024	IN	TIKER/45003381	41003360		ANITTA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,473.00
11/04/2024	IN	TIKER/45017384	41017284		SHYLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,861.00
13/04/2024	IN	TIKER/45020044	41019933		DONNA MARIYA AUGUSTINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	7,053.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2024	RC		26006426	binithathariath-1@okaxis-447379355611 Bank Transfer		0.00	1,388.00	5,665.00
06/05/2024	IN	TIKER/45053308	41053012		MATHEW VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	8,622.00
07/05/2024	RC		26017675	Bank Transfer		0.00	2,957.00	5,665.00
14/05/2024	IN	TIKER/45066761	41067657		ANITHA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	9,829.00
15/05/2024	IN	TIKER/45068839	41069706		JAYALEKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	11,397.00
17/05/2024	IN	TIKER/45072456	41073291		MARIYA ABY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,493.00
20/05/2024	RC		26022719	binithathariath@okicici-450713957026 Bank Transfer		0.00	2,096.00	11,397.00
27/05/2024	IN	TIKER/45087131	41087870		SMITHA MARY ISAAC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	12,785.00
28/05/2024	IN	TIKER/45087646	41088386		AMMANI BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	14,173.00
29/05/2024	RC		26027066	binithathariath@okicici-415019610402 Bank Transfer		0.00	1,388.00	12,785.00
30/05/2024	RC		26027959	Bank Transfer		0.00	1,388.00	11,397.00
30/05/2024	RC		26027910	Bank Transfer		0.00	4,192.00	7,205.00
30/05/2024	IN	TIKER/45092497	41093205		SMITHA MARY ISAAC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	9,301.00
31/05/2024	IN	TIKER/45093502	41094206		MARY CHERIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	11,397.00
01/06/2024	IN	TIKER/45095015	41096708		NIBIN A K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	14,542.00
01/06/2024	RC		26028866	binithathariath@okicici-415332850860 Bank Transfer		0.00	1,568.00	12,974.00
10/06/2024	IN	TIKER/45107467	41109047		ANCY JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	15,070.00
14/06/2024	IN	TIKER/45115057	41116549		SEENA KURIAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	17,846.00
15/06/2024	IN	TIKER/45117104	41118564		MARY DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 34,35,36,37	722.00	0.00	18,568.00
18/06/2024	RC		26037265	Bank Transfer		0.00	4,164.00	14,404.00
18/06/2024	IN	TIKER/45121278	41123113		JOSHY PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,792.00
18/06/2024	RC		26036412	binithathariath@okicici-453643670999 Bank Transfer		0.00	5,580.00	10,212.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45122773	41124579		JINS GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	11,600.00
24/06/2024	IN	TIKER/45130407	41132236		MINI K ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,34	2,776.00	0.00	14,376.00
25/06/2024	IN	TIKER/45132007	41133800		JASAY VARGHES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	17,521.00
26/06/2024	IN	TIKER/45132718	41134500		SHYJI MADATHUMPADY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	20,666.00
03/07/2024	IN	TIKER/45145866	41147448		JEETHU SARA BIBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	22,762.00
04/07/2024	RC		26045144	binithathariath@okicici-418626438361 Bank Transfer		0.00	85.00	22,677.00
05/07/2024	IN	TIKER/45148904	41150484		TK PAUL THEKKANATHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	24,773.00
05/07/2024	IN	TIKER/45149027	41150607		BINCY BEENY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	26,869.00
09/07/2024	RC		26048206	Bank Transfer		0.00	5,241.00	21,628.00
18/07/2024	RC		26052487	Bank Transfer		0.00	4,886.00	16,742.00
23/07/2024	RC		26054516	Bank Transfer		0.00	2,220.00	14,522.00
23/07/2024	JE		3003391			2,220.00	0.00	16,742.00
17/08/2024	IN	TIKER/45220546	41223678		AMEERUDHEEN K A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	18,838.00
19/08/2024	IN	TIKER/45221212	41225359		TESSY JOJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	20,934.00
20/08/2024	RC		26069335	Bank Transfer		0.00	4,742.00	16,192.00
29/08/2024	IN	TIKER/45238617	41243054		CICILY PULPARAMBIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	16,922.00
18/09/2024	RC		26083099	binithathariath@okicici-462893089903 Bank Transfer		0.00	9,904.00	7,018.00
20/09/2024	IN	TIKER/45271467	41277079		VALSA BHAVAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	9,113.00
24/09/2024	RC		26086357	Bank Transfer		0.00	2,069.00	7,044.00
24/09/2024	RC		26086358	Bank Transfer		0.00	730.00	6,314.00
25/09/2024	IN	TIKER/45278799	41284404		VALSA BHAVAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	9,457.00
28/09/2024	IN	TIKER/45284270	41289869		ANJU MARIYA SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,845.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/09/2024	IN	TIKER/45285330	41290929		TEENA JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	12,233.00
02/10/2024	IN	TIKER/45290087	41295675		DAISY JOSE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	13,480.00
05/10/2024	IN	TIKER/45296887	41303455		ELENA JAMES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	17,672.00
07/10/2024	RC		26092953	binithathariath@okicici-428160193205 Bank Transfer		0.00	4,216.00	13,456.00
23/10/2024	RC		26100617	binithathariath@okicici-466307923167 Bank Transfer		0.00	19,656.00	-6,200.00
23/10/2024	IN	TIKER/45321468	41329055		BINO JOHNY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	13,456.00
11/11/2024	IN	TIKER/45349130	41357551		LENIN K S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	15,640.00
13/11/2024	RC		26111200	binithathariath@okicici-431864029893 Bank Transfer		0.00	2,184.00	13,456.00
13/11/2024	RC		26111756	Bank Transfer		0.00	8,017.00	5,439.00
15/11/2024	IN	TIKER/45356356	41364774		TOMU GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	7,623.00
20/11/2024	RC		26114878	binithathariath@okicici-432535889426 Bank Transfer		0.00	2,184.00	5,439.00
21/11/2024	IN	TIKER/45365748	41375097		SREEKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	7,109.00
22/11/2024	321		1294864			0.00	3.00	7,106.00
22/11/2024	RC		26116198	Bank Transfer		0.00	1,670.00	5,436.00
26/11/2024	IN	TIKER/45373282	41382928		GEORGE CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,38	2,982.00	0.00	8,418.00
26/11/2024	IN	TIKER/45373288	41382934		JESSY GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	9,909.00
						<b>216,495.00</b>	<b>206,586.00</b>	
							*Period Closing Bal.:	9,909.00