



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024  
KLM000006 - UPASANA HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2022	IN	SA2200095191	1095034		REMA DEVI 29 DENTCARE NOVA FULL METAL W/O DIE-	1,680.00	0.00	1,680.00
27/06/2022	IN	SA2200122054	1121847		NADIA NATRAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,640.00
28/06/2022	RC		6036533	Bank Transfer		0.00	12,549.00	-8,909.00
04/07/2022	IN	SA2200131950	1131735		ABY GOPALAKRISHNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	-5,941.00
11/07/2022	JE		916327			12,549.00	0.00	6,608.00
16/08/2022	RC		6057827	Bank Transfer		0.00	4,648.00	1,960.00
17/08/2022	IN	SA2200198391	1198086		ABHILASH T.R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	7,835.00
31/08/2022	IN	SA2200219557	1219211		SADASIVAN 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36	1,050.00	0.00	8,885.00
31/08/2022	IN	SA2200219040	1218697		RIYAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	10,843.00
14/09/2022	IN	SA2200236779	1236391		HASEEN BHANU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	13,809.00
28/09/2022	RC		6075968	Bank Transfer		0.00	1,960.00	11,849.00
21/10/2022	RC		6085423	Bank Transfer		0.00	11,849.00	0.00
22/11/2022	IN	SA2200325718	1325352		ROSSY 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
23/11/2022	IN	SA2200326858	1326488		SUJA V 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	6,458.00
07/12/2022	IN	SA2200346132	1346211		ARUN GOPI 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	7,755.00
24/12/2022	IN	SA2200370036	1370506		SUBHAGA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	9,052.00
24/12/2022	IN	SA2200369902	1370373		SUBHAGA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-37	998.00	0.00	10,050.00
31/12/2022	IN	SA2200379064	1379534		MOLLY KUTTY 27a. DENTCARE NOVA W/DIE-13 ,15 ,16	3,890.00	0.00	13,940.00
02/01/2023	RC		6115523	Cash Amount Received		0.00	2,295.00	11,645.00
03/01/2023	IN	SA2200383183	1383653		SAIDABAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	14,611.00

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03/01/2023	IN	SA2200382085	1382558		GODWIN 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	17,299.00
13/01/2023	IN	SA2200397726	1398192		ROBSON RAJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	23,232.00
16/01/2023	IN	SA2200400884	1401352		SAMHA BHANU 27a. DENTCARE NOVA FACING W/O DIE-11 ,13 ,14 ,24 ,43	6,484.00	0.00	29,716.00
16/01/2023	IN	SA2200400556	1401025		SAMHA BHANU 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,42 ,45 ,46 ,47 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,21 ,22 ,23 ,26 ,27	2,058.00	0.00	31,774.00
21/01/2023	RC		6125206	Bank Transfer		0.00	6,458.00	25,316.00
22/01/2023	IN	SA2200409248	1409713		SHEEJA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	25,841.00
25/01/2023	IN	SA2200413656	1414113		REMYA 29 DENTCARE NOVA FULL METAL W/DIE-37 , 27a. DENTCARE NOVA W/DIE-35 ,36	3,119.00	0.00	28,960.00
25/01/2023	IN	SA2200413535	1413992		GEETHA 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	31,648.00
26/01/2023	RC		6127253	Bank Transfer		0.00	2,688.00	28,960.00
26/01/2023	IN	SA2200414544	1414998		SAMHA BHANU 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,42 ,45 ,46 ,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-12 ,21 ,22 ,23 ,26 ,27	2,058.00	0.00	31,018.00
27/01/2023	RC		6127095	Bank Transfer		0.00	2,688.00	28,330.00
04/02/2023	IN	SA2200427727	1428156		SALAT 29 DENTCARE NOVA FULL METAL W/O DIE-48	525.00	0.00	28,855.00
06/02/2023	IN	SA2200429312	1429736		PRAMOD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	37,754.00
08/02/2023	IN	SA2200432023	1432447		SELVAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42	1,575.00	0.00	39,329.00
09/02/2023	RC		6133435	Cash Cash Amount Received		0.00	3,119.00	36,210.00
16/02/2023	IN	SA2200444601	1445001		FIFI INFANTA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	37,507.00
15/03/2023	RC		6149052	Bank Transfer		0.00	36,210.00	1,297.00
22/03/2023	IN	SA2200491802	1492151		ANAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	7,230.00
13/04/2023	IN	SA2300014554	31014541		ADARSH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	8,527.00
14/04/2023	IN	SA2300016978	31016960		STELLA JOSEPH 29 DENTCARE NOVA FULL METAL W/O DIE-44 ,45	1,050.00	0.00	9,577.00
22/04/2023	RC		16008861	Bank Transfer		0.00	1,297.00	8,280.00
26/04/2023	IN	SA2300030486	31030467		VIDHYA RAJESH 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-24	998.00	0.00	9,278.00

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03/05/2023	IN	SA2300039492	31039460		ARYA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	10,575.00
26/06/2023	IN	SA2300104977	31116899		JERVIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,23	8,899.00	0.00	19,474.00
27/06/2023	IN	SA2300105293	31117614		THANKAMANI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	20,771.00
28/06/2023	IN	SA2300106993	31119817		COLIN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	22,068.00
19/07/2023	IN	TI/35030271	31152983		SAFIYA BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,774.00	0.00	24,842.00
24/07/2023	RC		16076622	Online Amount 2295 Bank Transfer		0.00	2,295.00	22,547.00
28/07/2023	IN	TI/35043194	31167207		SUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	24,643.00
10/08/2023	IN	TI/35063233	31187875		FIFI IMFANTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,211.00
11/08/2023	IN	TI/35065181	31189865		SAIDA BAIKASIM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	28,823.00
11/08/2023	IN	TI/35066248	31190928		CLEETUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	33,526.00
12/08/2023	IN	TI/35066448	31191148		SAIDA BAIKASIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	36,671.00
26/08/2023	IN	TI/35088891	31213609		ATHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	6,280.00	0.00	42,951.00
11/09/2023	RC		16075127	Bank Transfer		0.00	24,643.00	18,308.00
28/09/2023	IN	TI/35135268	31260161		THAHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	30,887.00
25/10/2023	RC		16095961	Bank Transfer		0.00	14,375.00	16,512.00
27/10/2023	IN	TI/35175197	31300107		KAREN MARIA SAJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	19,469.00
11/11/2023	IN	TI/35196627	31321545		MOLY FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,985.00	0.00	21,454.00
16/11/2023	RC		16105946	jerinjestus1710@okicici-332052587956 Bank Transfer		0.00	1,985.00	19,469.00
21/11/2023	RC		16108050	Bank Transfer		0.00	18,859.00	610.00
08/12/2023	IN	TI/35233200	31358251		MOHAMMED RIZWAN BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,663.00

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14/01/2024	IN	TI/35286902	31411115		DI PIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	7,857.00	0.00	9,520.00
29/01/2024	IN	TI/35305004	31431093		SAMHA BANU DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-42,45,46,47,35	722.00	0.00	10,242.00
29/01/2024	RC		16138524	Bank Transfer		0.00	1,663.00	8,579.00
09/02/2024	IN	TI/35322867	31448960		SREEKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	10,147.00
23/02/2024	RC		16151055	Bank Transfer		0.00	7,857.00	2,290.00
16/03/2024	RC		16162407	Bank Transfer		0.00	2,290.00	0.00
25/03/2024	IN	TI/35392947	31519049		SHAMSATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
22/04/2024	RC		26009589	Bank Transfer		0.00	1,388.00	0.00
22/05/2024	IN	TIKER/45080035	41080818		KASIM SETT DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	12,579.00
31/05/2024	IN	TIKER/45093835	41094534		ASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-21	6,102.00	0.00	18,681.00
12/06/2024	RC		26034544	Bank Transfer		0.00	12,579.00	6,102.00
25/06/2024	IN	TIKER/45132500	41134283		BENCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37,38	29,849.00	0.00	35,951.00
12/07/2024	IN	TIKER/45160139	41161700		STENCY GEORGE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-32	1,247.00	0.00	37,198.00
22/07/2024	RC		26054072	Bank Transfer		0.00	35,951.00	1,247.00
23/07/2024	IN	TIKER/45177446	41180234		ANEESH JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	4,023.00
27/07/2024	IN	TIKER/45184600	41187559		REMYL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,313.00
02/08/2024	IN	TIKER/45194039	41197223		ANEESH JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	13,448.00
14/08/2024	RC		26066972	Bank Transfer		0.00	10,313.00	3,135.00

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25/08/2024	IN	TIKER/45232970	41237103		MUHAMMED SAIDALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,425.00
24/09/2024	RC		26086349	Bank Transfer		0.00	9,425.00	0.00
25/10/2024	IN	TIKER/45324902	41332663		VIJAYAN P V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	2,982.00
						<b>232,366.00</b>	<b>229,384.00</b>	
						*Period Closing Bal.:		2,982.00