



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
KLM000050 - KOSHY THOMAS VAIDYAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2022	IN	SA2100398917	23338		RATNAKUMARI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,218.00	0.00	2,218.00
26/03/2022	IN	SA2100406829	22725		RATNAKUMARI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	4,452.00
28/03/2022	IN	SA2100408474	19266		DR LIA DON BOSCO 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	7,218.00
01/04/2022	RC		6001593	251 Cash Amount Received		0.00	5,500.00	1,718.00
22/04/2022	IN	SA2200029471	1029117		SHAJAHAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,15,16,24,25 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36,37,41	3,908.99	0.00	5,626.99
27/04/2022	IN	SA2200036614	1036480		SHAJAHAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,15,16,24,25 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36,37,47	3,908.99	0.00	9,535.98
30/04/2022	RC	4565	6011125	27471,36614 Cash Amount Received		0.00	7,818.00	1,717.98
07/06/2022	IN	SA2200093924	1093768		HONEY LAL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	3,951.98
07/06/2022	IN	SA2200092823	1092666		SHAHANAS 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,334.98
13/06/2022	RC		6029145	Bank Transfer		0.00	1,717.98	3,617.00
15/06/2022	IN	SA2200104217	1104033		HONEY LAL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	5,851.00
22/06/2022	RC		6033223	Bank Transfer		0.00	2,000.00	3,851.00
22/06/2022	RC		6033221	Bank Transfer		0.00	2,000.00	1,851.00
22/06/2022	RC		6033220	Bank Transfer		0.00	1,852.00	-1.00
25/06/2022	321		38112			1.00	0.00	0.00
08/07/2022	IN	SA2200138696	1138468		KISHORE ANTONY 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	4,150.00
15/07/2022	RC		6044458	Cash Amount Received		0.00	2,150.00	2,000.00

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15/07/2022	RC		6044459	Cash Amount Received		0.00	2,000.00	0.00
17/07/2022	IN	SA2200151348	1151098		VISHNU DAS 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	6,916.00
08/08/2022	IN	SA2200186106	1185804		RAMYA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	8,213.00
19/08/2022	RC	27493	6056975	Cash Cash Amount Received		0.00	1,000.00	7,213.00
20/08/2022	RC	27497	6057416	Cash Cash Amount Received		0.00	6,916.00	297.00
29/10/2022	IN	SA2200295784	1295399		SYAMALA PHILIP 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-14 ,15 ,17 ,22 ,24 ,25 ,27	2,615.00	0.00	2,912.00
03/11/2022	IN	SA2200301186	1300817		SYAMALA PHILIP 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,17 ,22 ,24 ,25 ,27	2,615.00	0.00	5,527.00
08/11/2022	RC	43691	6092791	Cash Amount Received		0.00	5,527.00	0.00
06/12/2022	IN	SA2200345026	1345361		JOHN CHERIYAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,23 ,25	4,709.00	0.00	4,709.00
11/12/2022	IN	SA2200352252	1352325		JOHN CHERIYAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,23 ,25	4,709.00	0.00	9,418.00
13/12/2022	IN	SA2200354594	1354664		NEENA THOMAS 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,16 ,17	1,570.00	0.00	10,988.00
14/12/2022	IN	SA2200355183	1355256		NEENA THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,967.00	0.00	13,955.00
14/12/2022	IN	SA2200355183	1356810		NEENA THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	4,925.00	0.00	18,880.00
14/12/2022	IN	SA2200355183	1356609	Based On A/R Invoices 1355256.	NEENA THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	0.00	2,967.00	15,913.00
15/12/2022	RC		6109448	Bank Transfer		0.00	14,343.00	1,570.00
13/01/2023	IN	SA2200397350	1397817		NEENA THOMAS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,16 ,17	1,570.00	0.00	3,140.00
08/06/2023	RC		16030892	Cash Cash Amount Received		0.00	3,000.00	140.00
10/06/2023	IN	SA2300085450	31092521		SHAJI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-16 ,17	1,365.00	0.00	1,505.00
15/06/2023	IN	SA2300090418	31099253		SHAJI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-16 ,17	1,229.00	0.00	2,734.00

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08/07/2023	RC		16044792	Cash Cash Amount Received		0.00	2,700.00	34.00
12/07/2023	IN	SA2300119008	31141284		JASSIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,388.00	0.00	1,422.00
14/07/2023	RC		16048217	Cash Cash Amount Received		0.00	1,422.00	0.00
22/07/2023	IN	TI/35035151	31158624		NISA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37	1,570.00	0.00	1,570.00
27/07/2023	IN	TI/35042427	31166371		NISA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37	2,355.00	0.00	3,925.00
02/08/2023	RC		16056743	Bank Transfer		0.00	3,925.00	0.00
04/10/2023	IN	TI/35142719	31267620		HAKKIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	6,941.00
12/10/2023	RC		16090536	Bank Transfer		0.00	6,941.00	0.00
08/12/2023	IN	TI/35232148	31357199		CHANDRABABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
18/12/2023	RC		16120168	drkoshythomasvaidyan@okicici-335278828 151		0.00	2,096.00	0.00
26/12/2023	IN	TI/35258226	31383252		JASEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
28/12/2023	RC		16123981	drkoshythomasvaidyan@okicici-372876546 431		0.00	1,388.00	0.00
22/04/2024	IN	TIKER/45032429	41032237		SHYLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,26,27	2,615.00	0.00	2,615.00
27/04/2024	IN	TIKER/45041214	41040975		SHYLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,26,2 7	3,922.00	0.00	6,537.00
06/05/2024	RC		26016649	drkoshythomasvaidyan@okicici-412742002 900		0.00	6,537.00	0.00
16/06/2024	IN	TIKER/45119216	41120661		NEENA THOMAS VAIDYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-43,44,45,46,47	206.00	0.00	206.00
27/06/2024	IN	TIKER/45135403	41137153		NEENA THOMAS VAIDYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,45,46,47 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-43,44,45,46,47	4,510.00	0.00	4,716.00
15/07/2024	IN	TIKER/45163646	41165204		NEENA THOMAS VAIDYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,44,45,46,47	3,143.00	0.00	7,859.00
09/08/2024	RC		26064815	CASH Cash Amount Received		0.00	3,500.00	4,359.00
12/08/2024	IN	TIKER/45210474	41213615		SANDHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,927.00
28/08/2024	RC		26072393	drkoshythomasvaidyan@okicici-424186890 606		0.00	3,000.00	2,927.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		2,927.00
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