



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
KLM000259 - ASSISI ATONEMENT HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2022	IN	SA2200126457	1126221		SALY THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	17,808.00
14/07/2022	RC	24667	6042275	Cash Amount Received		0.00	17,808.00	0.00
21/07/2022	IN	SA2200157967	1157696		SALY THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46 ,47	7,833.00	0.00	7,833.00
27/07/2022	IN	SA2200166338	1166071		MANIKUTTAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,791.00
27/07/2022	IN	SA2200166809	1166537		DHANYA MOHAN 19a.M L S CROWN/BRIDGE-16 ,36 ,37	4,394.00	0.00	14,185.00
29/07/2022	RC	24692	6047956	Cash Amount Received		0.00	6,352.00	7,833.00
31/07/2022	IN	SA2200173650	1173364		SALY THOMAS 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	10,427.00
05/08/2022	IN	SA2200182053	1181756		JUSTIN 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-25 ,26 ,27 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-25 ,26 ,27	4,095.00	0.00	14,522.00
05/08/2022	IN	SA2200181981	1181684		JUSTIN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17	1,570.00	0.00	16,092.00
07/08/2022	IN	SA2200184210	1183914		MANGNUS PREM JUSTIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	21,967.00
10/08/2022	IN	SA2200188896	1188593		AKHILA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	23,264.00
11/08/2022	RC	27472	6054853	Cash Cash Amount Received		0.00	7,833.00	15,431.00
11/08/2022	IN	SA2200189589	1189293		JUSTIN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17	1,570.00	0.00	17,001.00
11/08/2022	IN	SA2200189679	1189382		JUSTIN 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-25 ,26 ,27 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-25 ,26 ,27	3,686.00	0.00	20,687.00
14/08/2022	IN	SA2200195250	1194944		JOHN K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	26,562.00
15/08/2022	RC	27476	6056995	Cash Cash Amount Received		0.00	9,766.00	16,796.00
16/08/2022	RC	27482	6056984	Cash Cash Amount Received		0.00	10,921.00	5,875.00
17/08/2022	IN	SA2200199047	1198739		PREETHY 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	7,340.00

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20/08/2022	IN	SA2200203555	1203235		ARYA MOHAN, 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	10,306.00
20/08/2022	IN	SA2200202679	1202362		ARYA MOHAN 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	11,771.00
22/08/2022	RC	27498	6057972	Cash Cash Amount Received		0.00	5,875.00	5,896.00
28/08/2022	IN	SA2200214634	1214298		ARYA MOHAN 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	10,290.00
06/09/2022	RC	30135	6065453	Cash Amount Received		0.00	4,394.00	5,896.00
06/09/2022	RC	30136	6065454	Cash Amount Received		0.00	4,431.00	1,465.00
06/09/2022	RC	30137	6065456	Cash Amount Received		0.00	1,465.00	0.00
16/09/2022	IN	SA2200239273	1238904		ROSNA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	2,500.00
16/09/2022	IN	SA2200240274	1239903		MINI RENNI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	3,965.00
17/09/2022	IN	SA2200241005	1240633		ROSNA THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,36	5,933.00	0.00	9,898.00
01/10/2022	IN	SA2200261352	1260964		ANU THOMAS 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,21 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	16,406.00	0.00	26,304.00
05/10/2022	IN	SA2200264653	1264278		JALEEL 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47 ,48	10,752.00	0.00	37,056.00
06/10/2022	RC	40820	6077853	Cash Amount Received		0.00	16,406.00	20,650.00
08/10/2022	RC	40825	6078923	Cash Amount Received		0.00	20,650.00	0.00
12/10/2022	IN	SA2200273160	1272791		ARYA MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	2,966.00
18/10/2022	IN	SA2200280972	1280587		PREETHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	7,156.00
20/10/2022	IN	SA2200284398	1284022		MOHAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,453.00
22/10/2022	IN	SA2200287424	1287046		ANANDU VIJAY 66a. M L S GINGIVA SMALL-11 ,21 , 19a.M L S CROWN/BRIDGE-11 ,21	6,594.00	0.00	15,047.00
23/10/2022	IN	SA2200289156	1288773		BEENA JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,18 ,36 ,45 ,46 ,47	13,708.00	0.00	28,755.00
27/10/2022	RC	43657	6087495	Cash Amount Received		0.00	19,195.00	9,560.00
27/10/2022	RC		6087308	Bank Transfer		0.00	9,560.00	0.00
05/11/2022	IN	SA2200304419	1304037		SANEESH B PILLAI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
05/11/2022	IN	SA2200303912	1303539		T T CHERIYAN 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	2,620.00
09/11/2022	RC	43694	6093427	Cash Amount Received		0.00	1,465.00	1,155.00

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11/11/2022	IN	SA2200311742	1311380		NIRMAL JACOB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	7,088.00
16/11/2022	IN	SA2200317485	1317122		ANCY 27a. DENTCARE NOVA W/DIE-14 ,27	2,594.00	0.00	9,682.00
24/11/2022	RC	52626	6099595	Cash Amount Received		0.00	8,527.00	1,155.00
28/11/2022	IN	SA2200334749	1334841		PARIMALA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	6,342.00
30/11/2022	IN	SA2200337085	1337174		KARTHIKEYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	12,217.00
04/12/2022	IN	SA2200342700	1342780		JANNET CHERIAN 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	18,076.00
05/12/2022	RC	54566	6103937	Cash Amount Received		0.00	11,062.00	7,014.00
08/12/2022	RC	54583	6106185	Cash Amount Received		0.00	5,859.00	1,155.00
09/12/2022	RC	54585	6106546	Cash Amount Received		0.00	1,155.00	0.00
15/12/2022	IN	SA2200356867	1357334		PADMINIKUMARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
23/12/2022	IN	SA2200367968	1368440		SUDHAKARAN PILLAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	3,916.00
24/12/2022	IN	SA2200371270	1371738		HUSAIN 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	5,213.00
25/12/2022	IN	SA2200371686	1372154		MINI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	6,510.00
29/12/2022	IN	SA2200376564	1377026		JUBIN 19a.M L S CROWN/BRIDGE-21 ,22	2,930.00	0.00	9,440.00
07/01/2023	RC		6118257	Cash Amount Received		0.00	7,482.00	1,958.00
07/01/2023	RC		6118258	Cash Amount Received		0.00	1,958.00	0.00
20/01/2023	IN	SA2200406096	1406569		BAISEL A R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	8,899.00
20/01/2023	IN	SA2200405874	1406347		JYOTHIS SIYANI 19a.M L S CROWN/BRIDGE-41 ,42 ,43 ,44	5,859.00	0.00	14,758.00
03/02/2023	IN	SA2200425405	1425841		BIVIN BABY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,47 ,48 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 , DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-24 ,25	18,690.00	0.00	33,448.00
16/02/2023	RC		6136925	Cash Cash Amount Received		0.00	33,448.00	0.00
25/02/2023	IN	SA2200456783	1457170		HANNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	3,917.00
04/03/2023	RC		6144077	Cash Received Cash Amount Received		0.00	3,917.00	0.00
14/04/2023	IN	SA2300017147	31017129		MAHESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,966.00
29/05/2023	RC		16025492	Cash Cash Amount Received		0.00	2,966.00	0.00

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15/07/2023	IN	SA2300121100	31146990		OMANA JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32 ,33 ,34 ,35 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44 ,45 ,46 ,47	24,406.00	0.00	24,406.00
15/07/2023	IN	SA2300121005	31146896		LISSY SAIMON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 ,14 ,15 ,16 ,17 ,18	18,869.00	0.00	43,275.00
28/07/2023	RC		16054564	Cash Cash Amount Received		0.00	24,406.00	18,869.00
28/07/2023	RC		16054543	Cash Cash Amount Received		0.00	18,869.00	0.00
04/08/2023	IN	TI/35055345	31179790		NISHA NAVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	5,241.00	0.00	5,241.00
11/08/2023	IN	TI/35066027	31190710		FATHER JISHO THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,337.00
16/09/2023	RC		16077977	Cash Cash Amount Received		0.00	7,337.00	0.00
18/09/2023	IN	TI/35119740	31244595		JOHN K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
06/10/2023	IN	TI/35146805	31271696		BIJU KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,241.00
17/10/2023	RC		16093054	Cash Cash Amount Received		0.00	2,096.00	3,145.00
19/10/2023	IN	TI/35165822	31290730		BEENA JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,241.00
20/10/2023	RC		16094480	Cash Cash Amount Received		0.00	3,145.00	2,096.00
04/11/2023	IN	TI/35186013	31310918		DR ASHA TRESSA RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,192.00
29/11/2023	RC		16111694	Cash Cash Amount Received		0.00	4,192.00	0.00
07/02/2024	IN	TI/35319605	31445699		ARYA MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	12,579.00
09/02/2024	IN	TI/35324106	31450197		JOLLY CHARLY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25	25,158.00	0.00	37,737.00
10/02/2024	RC		16145488	Cash Cash Amount Received		0.00	12,579.00	25,158.00
14/02/2024	RC		16147247	Cash Cash Amount Received		0.00	25,158.00	0.00
20/02/2024	IN	TI/35339322	31465396		JOTHY LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00

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27/02/2024	IN	TI/35351651	31477711		SATHEER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	11,530.00
27/02/2024	IN	TI/35351937	31477997		VINEETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	13,626.00
28/02/2024	RC		16153041	nhrishikesh85-1@okhdfcbank-40595474629 7		0.00	13,626.00	0.00
05/03/2024	IN	TI/35362465	31488532		SHIBINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
11/03/2024	IN	TI/35370840	31496918		MOHAMMED MUSTHafa DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,21,22	12,579.00	0.00	14,675.00
12/03/2024	IN	TI/35371541	31497616		RISHIKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	16,063.00
13/03/2024	IN	TI/35374180	31500251		JEEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	25,497.00
13/03/2024	IN	TI/35373305	31499377		JYOTHY LEKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,593.00
15/03/2024	RT		131011291	ZIRC / SCH - FEB 24 / 1 UNIT/ ULTRA PLUS/ REGULAR		0.00	3,145.00	24,448.00
15/03/2024	RC		16162050	Cash Cash Amount Received		0.00	26,205.00	-1,757.00
25/04/2024	IN	TIKER/45037943	41037710	DISC-69/15%/SEASONAL OFFER	SUJA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	26,864.00	0.00	25,107.00
02/05/2024	RC		26014713	nhrishikesh85-2@okaxis-448973055315 Bank Transfer		0.00	25,107.00	0.00
21/05/2024	IN	TIKER/45077027	41077835		MANJUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
22/05/2024	IN	TIKER/45079661	41080446		CHANDRAN PILLAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	2,789.00
27/05/2024	IN	TIKER/45087520	41088258		VINOD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,23	15,724.00	0.00	18,513.00
28/05/2024	IN	TIKER/45089008	41089737		GIRIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	26,351.00
30/05/2024	IN	TIKER/45092498	41093206		LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	32,638.00
31/05/2024	RC		26028209	shebrahim1@okaxis-451895816921 Bank Transfer		0.00	138.00	32,500.00
31/05/2024	RC		26028227	CASH Cash Amount Received		0.00	32,500.00	0.00
07/06/2024	IN	TIKER/45104368	41105969		SAIDALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21,41,31	2,772.00	0.00	2,772.00

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25/07/2024	IN	TIKER/45180626	41183411		JOSEPHINE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,27,28	22,013.00	0.00	24,785.00
31/07/2024	RC		26058966	nhrishikesh85-2@okaxis-457957802408 Bank Transfer		0.00	24,785.00	0.00
23/08/2024	IN	TIKER/45229430	41233565		ATHULYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
23/08/2024	IN	TIKER/45229510	41233645		RAJUMON KOCHUMMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,18,21,22,23	49,376.00	0.00	68,245.00
31/08/2024	RC		26074917	nhrishikesh85-2@okaxis-424432135747 Bank Transfer		0.00	18,869.00	49,376.00
31/08/2024	RC		26074919	nhrishikesh85-2@okaxis-461012134511 Bank Transfer		0.00	49,376.00	0.00
07/09/2024	IN	TIKER/45253808	41258553		SHEEJA M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,4 4,31,32,33	40,882.00	0.00	40,882.00
15/09/2024	RT		141005637	ZIRC-SCH-AUG 24/2/ULTRA PLUS		0.00	6,290.00	34,592.00
22/09/2024	IN	TIKER/45273916	41279527		RAJUMON KOCHUMMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43	5,241.00	0.00	39,833.00
28/09/2024	RC		26088542	nhrishikesh85@okaxis-463883900855 Bank Transfer		0.00	40,133.00	-300.00
01/10/2024	IN	TIKER/45288475	41294064		ISWARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,134.00
15/10/2024	RT		141006300	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	5,989.00
21/10/2024	IN	TIKER/45319383	41326818		KOCHUKUNJU GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,4 1,42,43,44,45,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,41,42,43,44,45,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,41,42,43,44,45,31,32,33	85,968.00	0.00	91,957.00
						645,553.00	553,596.00	
						*Period Closing Bal.:		91,957.00