



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 25/10/2024**  
**KLM000376 - JISHA KALESH KUMAR**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	SA2100400922	19261		BINI BABU 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
24/03/2022	IN	SA2100402530	23401		JAYAMOL 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)	2,195.00	0.00	4,961.00
01/04/2022	IN	SA2200000770	1000740		REJI 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	6,523.00
01/04/2022	IN	SA2200000020	1000018		ADITHIYAN 27a. DENTCARE NOVA W/DIE-21,22	2,766.00	0.00	9,289.00
05/04/2022	IN	SA2200005908	1026475		SUMATHY 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,41,46	2,195.00	0.00	11,484.00
10/04/2022	IN	SA2200012787	1011836		MEENU 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	16,171.00
12/04/2022	IN	SA2200014982	1013886		GIREESH 27a. DENTCARE NOVA W/DIE-11,21	2,766.00	0.00	18,937.00
16/04/2022	IN	SA2200021045	1019808		MANI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,414.02	0.00	21,351.02
19/04/2022	IN	SA2200023383	1022112		THARA ALEX 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	25,501.02
21/04/2022	IN	SA2200027106	1025790		VASANTHA 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	28,267.02
28/04/2022	IN	SA2200038029	1037874		MANI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,414.02	0.00	30,681.04
07/05/2022	RC	4588	6014113	Cash Amount Received		0.00	30,681.00	0.04
10/05/2022	IN	SA2200053755	1053593		SHEENA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,383.04
10/05/2022	IN	SA2200053424	1053262		SHIJI 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	2,766.04
10/05/2022	IN	SA2200054396	1054230		SOORI 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	4,149.04
05/06/2022	IN	SA2200091553	1091400		SAROJINI AMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	6,097.95
09/06/2022	RC		6028463	21045 TO 91553 Cash Amount Received		0.00	6,100.00	-2.05
14/06/2022	IN	SA2200103646	1103462		SAROJINI AMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	1,946.86

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15/06/2022	IN	SA2200105614	1105435		GEENA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,329.86
06/08/2022	RC	27454	6054827	Cash Amount Received		0.00	3,329.86	0.00
11/10/2022	IN	SA2200271985	1271613		VARSHA 27a.DENTCARE NOVA W/O DIE-11	1,297.00	0.00	1,297.00
23/10/2022	IN	SA2200289030	1288647		SANTHA 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	3,124.00
25/10/2022	IN	SA2200289412	1289032		MRS SATHI 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46	1,570.00	0.00	4,694.00
26/10/2022	IN	SA2200291366	1290980		LALY SAJU 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-22 ,23	945.00	0.00	5,639.00
26/10/2022	IN	SA2200291398	1291012		DR SUNETHRI 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	8,569.00
27/10/2022	IN	SA2200292175	1291802		PONNAMMA 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	9,703.00
30/10/2022	IN	SA2200296464	1296077		MRS SATHI 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46	1,901.00	0.00	11,604.00
31/10/2022	IN	SA2200297316	1296945		PONNAMMA 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	12,738.00
01/11/2022	IN	SA2200297502	1297132		SANTHA 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	14,565.00
10/11/2022	RC	43700	6093943	Cash Amount Received		0.00	12,738.00	1,827.00
08/12/2022	RC	54582	6106180	Cash Amount Received		0.00	1,827.00	0.00
28/12/2022	IN	SA2200375344	1375810		LILLY FRANCE 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-25 ,26	1,680.00	0.00	1,680.00
03/01/2023	IN	SA2200383328	1383798		LILLY FRANCE 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-25 ,26	1,250.00	0.00	2,930.00
18/01/2023	RC		6123657	Cash Cash Amount Received		0.00	2,930.00	0.00
24/02/2023	IN	SA2200455938	1456324		BOSEMON 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	4,394.00
07/03/2023	IN	SA2200470155	1470531		SILPA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	5,859.00
08/03/2023	RC		6146023	Cash Received Cash Amount Received		0.00	4,394.00	1,465.00

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08/03/2023	IN	SA2200472243	1472616		AMBIKA DEVI ACRYLIC RPD FOR ADDITIONAL UNIT-11 ,12 , 296 TOOTH ADD-ON IN ACRYLIC PD&CD-21	827.00	0.00	2,292.00
11/03/2023	IN	SA2200476280	1476646		THULASEDHARAN PILLAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	6,209.00
19/03/2023	IN	SA2200488086	1488444		SREELEKSHMI 27a. DENTCARE NOVA W/DIE-14 ,15 ,24 ,25 ,26 ,27	7,781.00	0.00	13,990.00
22/03/2023	RC		6152357	Cash Received Cash Amount Received		0.00	13,990.00	0.00
13/04/2023	IN	2304389881	34002485	Based On Sales Orders 2102.	DR ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	1,465.00
30/04/2023	IN	SA2300036966	31036932		NEERAJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	7,398.00
05/05/2023	IN	SA2300042752	31042718		KARUNAKARAN PILLAI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	11,199.00
15/05/2023	IN	SA2300053511	31053484		SARALA KUMARI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	5,460.00	0.00	16,659.00
15/05/2023	IN	SA2300053911	31053879		KARUNAKARAN PILLAI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	20,460.00
19/05/2023	IN	SA2300058532	31058507		LALUMEN 19a.M L S CROWN/BRIDGE-14 ,15 , 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-14	3,402.00	0.00	23,862.00
19/05/2023	IN	SA2300059760	31059733		SARALA KUMARI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	4,914.00	0.00	28,776.00
22/05/2023	IN	SA2300062385	31062365		SARAMMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	8,400.00	0.00	37,176.00
29/05/2023	IN	SA2300070533	31073216		PRASANNA 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	42,552.00
31/05/2023	RC		16026867	Cash Amount Received		0.00	37,000.00	5,552.00
02/06/2023	IN	SA2300076282	31080674		SARAMMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	6,248.00	0.00	11,800.00
13/06/2023	IN	SA2300087517	31095920		RAMYA VIJIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	14,766.00
01/07/2023	RC		16041089	Cash Cash Amount Received		0.00	14,766.00	0.00
02/07/2023	IN	TI/35014799	31126777		SREE KUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	2,930.00	0.00	2,930.00

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07/08/2023	IN	TI/35058903	31183461		SUSEELA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21,22,23	1,985.00	0.00	4,915.00
28/08/2023	IN	TI/35091121	31215856		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15	2,095.00	0.00	7,010.00
31/08/2023	IN	TI/35093274	31218060		SUSAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	8,578.00
31/08/2023	IN	TI/35093280	31218066		VISHNU LAL P V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	11,713.00
07/09/2023	RC		16073431	Cash Cash Amount Received		0.00	2,930.00	8,783.00
08/09/2023	RT		131004903	WORK TYPE CHANGE /AT		0.00	2,095.00	6,688.00
08/09/2023	IN	TI/35105821	31230653		SREEDEVI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,13,14,15	1,544.00	0.00	8,232.00
10/09/2023	IN	TI/35108474	31233317		SREEDEVI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,15,23,24	1,029.00	0.00	9,261.00
17/09/2023	IN	TI/35119138	31243993		RENCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	12,396.00
18/09/2023	IN	TI/35120420	31245273		JAYARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	13,784.00
23/09/2023	RC		16081246	<input type="checkbox"/> Cash Cash Amount Received		0.00	10,411.00	3,373.00
19/10/2023	IN	TI/35164950	31289862		EVANJAHIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	6,330.00
28/10/2023	RC		16097407	Cash Cash Amount Received		0.00	6,330.00	0.00
31/10/2023	IN	TI/35180755	31305659		PRASANNA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-22	662.00	0.00	662.00
01/11/2023	IN	TI/35181990	31306895		SHEENA VINOD DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-13	662.00	0.00	1,324.00
03/11/2023	IN	TI/35184493	31309401		VALSALA PILLAI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,44,46,31,36	591.00	0.00	1,915.00
11/11/2023	IN	TI/35197169	31322085		KOMALA BAI 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	4,010.00
18/11/2023	IN	TI/35204800	31329822		KOMALA BAI 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	6,483.00
10/12/2023	IN	TI/35235008	31360059		PANKAJAKSHY DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,611.00	0.00	10,094.00

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26/12/2023	IN	TI/35257500	31382527		SUSEELA VIJAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	13,229.00
28/12/2023	RC		16124360	Cash Cash Amount Received		0.00	12,000.00	1,229.00
06/01/2024	IN	TI/35274560	31399282		PONNAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	6,781.00
19/01/2024	IN	TI/35291693	31417790		JOSE GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	16,187.00
17/02/2024	IN	TI/35335933	31462006		ASA REJI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	16,849.00
22/02/2024	RC		16150629	Cash Cash Amount Received		0.00	12,000.00	4,849.00
16/03/2024	RC		16162728	Cash Cash Amount Received		0.00	4,849.00	0.00
28/03/2024	IN	TI/35396723	31522819		AMBILI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	662.00
30/03/2024	IN	TI/35399658	31525755		MRS SUMI BABU DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	1,324.00
08/04/2024	IN	TIKER/45011296	41011234		SANTHAKUMARI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	1,986.00
09/04/2024	IN	TIKER/45014329	41014243		RAJENDRA NAIR DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-41,42,47,31,36,37	1,832.00	0.00	3,818.00
10/04/2024	IN	TIKER/45015801	41015710		NITHIA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	16,397.00
15/04/2024	IN	TIKER/45022345	41022218		RAJENDRA NAIR DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-41,42,47,31,36,37	2,384.00	0.00	18,781.00
29/04/2024	IN	TIKER/45043074	41042831		JENNIMOL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26	2,196.00	0.00	20,977.00
06/05/2024	IN	TIKER/45054176	41053876		JENNIMOL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	1,969.00	0.00	22,946.00
09/05/2024	IN	TIKER/45058368	41059307		VASANTHA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	23,668.00
31/05/2024	IN	TIKER/45093184	41093891		MADHU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-42,46,47,32,33,34	1,544.00	0.00	25,212.00
01/06/2024	RC		26029096	CASH Cash Amount Received		0.00	20,000.00	5,212.00
10/07/2024	RC		26048859	CASH Cash Amount Received		0.00	5,212.00	0.00

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12/07/2024	IN	TIKER/45160809	41162369		MADHU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-42,46,47,32,33,34	1,029.00	0.00	1,029.00
16/07/2024	IN	TIKER/45166061	41167618		BINO JINOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21,22	6,290.00	0.00	7,319.00
10/08/2024	IN	TIKER/45208610	41211755		JIJIMOL DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	7,981.00
25/08/2024	IN	TIKER/45231422	41235557		GOUTHAM KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	11,116.00
30/08/2024	IN	TIKER/45239688	41244122		THULASI BHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	13,212.00
12/09/2024	RC		26081263	Cash Cash Amount Received		0.00	13,212.00	0.00
01/10/2024	IN	TIKER/45289791	41295379		REGHU DENTCARE ACRYLIC PLUS CD RELIN 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	1,575.00	0.00	1,575.00
						<b>218,369.86</b>	<b>216,794.86</b>	
							*Period Closing Bal.:	1,575.00