



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/06/2024**  
**KLM000573 - AJU BABY**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2021	IN	SA2100269314	48076		ROY JOHN 36a.DENTCARE MAGNA W/DIE	452.00	0.00	452.00
16/12/2021	IN	SA2100273501	39480		NAVAMI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,684.00
16/12/2021	IN	SA2100274152	39482		LIJI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	2,916.00
21/12/2021	IN	SA2100279410	39481		RASHMI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	4,148.00
24/12/2021	IN	SA2100284932	35770		KUNJUMOL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	5,531.00
01/02/2022	IN	SA2100331804	10108		ANILKUMAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	4,469.00	0.00	10,000.00
03/02/2022	IN	SA2100335842	11129		SINI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	14,150.00
07/02/2022	IN	SA2100340157	35769		SOMAN PILLA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	15,533.00
22/02/2022	IN	SA2100359164	17387		ABHINDH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	18,501.00
23/02/2022	IN	SA2100361472	25702		PRAVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	20,461.00
17/03/2022	IN	SA2100392153	13058		SALINI 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	24,157.00
01/04/2022	RC		6001594	252 Cash Amount Received		0.00	6,000.00	18,157.00
21/04/2022	IN	SA2200027238	1025920		AJIN ALEX 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-36	1,736.00	0.00	19,893.00
21/05/2022	RC	6575	6019852	FIFO Cash Amount Received		0.00	6,000.00	13,893.00
02/06/2022	IN	SA2200086566	1086413		ASHA ROY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	17,813.00
04/06/2022	RC	8757	6026013	FIFO Cash Amount Received		0.00	12,000.00	5,813.00
18/06/2022	RC	11251	6032086	FIFO Cash Amount Received		0.00	2,000.00	3,813.00
25/06/2022	IN	SA2200120074	1119877		VIJESH KRISHNAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,196.00
15/07/2022	IN	SA2200149218	1148969		SUDHEENA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	9,346.00
19/07/2022	IN	SA2200154132	1153881		VALSAMMA 27a. DENTCARE NOVA W/DIE-	3,890.00	0.00	13,236.00
10/08/2022	IN	SA2200189321	1189014		SREEJA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	17,126.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2022	RC	27483	6056987	Cash Cash Amount Received		0.00	5,500.00	11,626.00
19/08/2022	IN	SA2200201154	1200839		ABHIJITH P 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	17,485.00
26/08/2022	RC	30108	6060236	Cash Cash Amount Received		0.00	7,736.00	9,749.00
15/09/2022	IN	SA2200237919	1237551		BIBIN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	11,046.00
18/09/2022	IN	SA2200242357	1241980		DEEPA LEKSHMI 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17 ,45 ,46 ,47	16,128.00	0.00	27,174.00
06/10/2022	IN	SA2200266010	1265635		MONACHAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	28,471.00
10/10/2022	IN	SA2200271150	1270779		ABY 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	29,936.00
12/10/2022	RC	40837	6081315	Cash Amount Received		0.00	8,500.00	21,436.00
12/10/2022	RC		6081056	Bank Transfer		0.00	18,674.00	2,762.00
15/10/2022	IN	SA2200277674	1277299		MATHEWS 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,059.00
22/10/2022	IN	SA2200287352	1286974		BINIL K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	9,992.00
26/10/2022	IN	SA2200290517	1290135		MARTEENA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	11,289.00
26/10/2022	IN	SA2200291000	1290616		SUMA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	15,179.00
26/10/2022	IN	SA2200290990	1290606		SUMA 419 SOFT NIGHT GUARD-41	630.00	0.00	15,809.00
31/10/2022	RC	43669`	6088839	Cash Amount Received		0.00	13,500.00	2,309.00
31/10/2022	RC		6088742	Bank Transfer		0.00	2,309.00	0.00
02/11/2022	IN	SA2200299930	1299559		SIVA PRIYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
09/11/2022	IN	SA2200307731	1307366		PRAMEELA KUMARI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	2,594.00
30/11/2022	RC	52649	6101673	Cash Amount Received		0.00	2,594.00	0.00
02/12/2022	IN	SA2200339840	1339927		ASWATHY 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
17/12/2022	IN	2212202621	7009212	UPPER Based On Sales Orders 9731.	AJIN ALEX DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,875.00
31/12/2022	RC		6119744	Bank Transfer		0.00	1,875.00	0.00
14/01/2023	IN	SA2200399343	1399809		UMMEN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,14 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	2,615.00
21/01/2023	IN	SA2200408371	1408837		UMMEN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,14 ,16 ,17 ,23 ,24 ,25 ,26	2,615.00	0.00	5,230.00
01/02/2023	IN	SA2200422100	1422544		SHEEBA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	6,527.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	IN	SA2200422104	1422548		SIBI KUNJAPPAN 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	7,682.00
09/02/2023	RC		6133625	Gokgle Pay Bank Transfer		0.00	7,682.00	0.00
24/03/2023	IN	SA2200494533	1494874		ROSE MERRY 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	2,594.00
10/04/2023	RC		16003178	Cash Amount Received		0.00	2,594.00	0.00
20/04/2023	IN	SA2300023899	31023890		JOBY GEORGE 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
20/05/2023	IN	SA2300060175	31060147		SHIJIN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	2,594.00
09/06/2023	IN	SA2300084432	31091169		BINDU 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	3,891.00
05/07/2023	IN	SA2300115281	31131555		SREEKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	19,433.00	0.00	23,324.00
05/07/2023	RC		16043068	Cash Cash Amount Received		0.00	3,891.00	19,433.00
04/08/2023	IN	TI/35054198	31178644		BINU KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3	13,871.00	0.00	33,304.00
08/09/2023	IN	TI/35106686	31231517		SATHY DEVI AMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	37,468.00
14/09/2023	IN	TI/35114441	31239299		SUBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	38,856.00
15/09/2023	RC		16077662	Swipe Bank Transfer		0.00	19,433.00	19,423.00
12/10/2023	IN	TI/35154278	31279184		RENJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	20,811.00
27/10/2023	IN	TI/35175751	31300658		SUNILJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,47	6,941.00	0.00	27,752.00
28/10/2023	IN	TI/35177791	31302690		SUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	31,916.00
28/10/2023	RC		16097391	Swipe Bank Transfer		0.00	6,000.00	25,916.00
28/10/2023	RC		16097921	ajumampara2@okicici-330138829262 Bank Transfer		0.00	7,871.00	18,045.00
11/11/2023	IN	TI/35197287	31322203		NANDHU KRISHNAN DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	5,604.00	0.00	23,649.00
13/11/2023	IN	TI/35197996	31322916		JEEJA BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	29,201.00
15/11/2023	RC		16105813	Cash Cash Amount Received		0.00	5,552.00	23,649.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/11/2023	RC		16110297	ajumampara2@okicici-369795113276 Bank Transfer		0.00	5,000.00	18,649.00
06/12/2023	RC		16115160	Cash Cash Amount Received		0.00	5,000.00	13,649.00
07/12/2023	IN	TI/35231931	31356979		KIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	17,813.00
19/12/2023	RC		16121024	Cash Cash Amount Received		0.00	5,000.00	12,813.00
20/12/2023	IN	TI/35249388	31374427		SREELATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	14,201.00
21/12/2023	IN	TI/35250681	31375720		JANARTHANAN PILLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	15,589.00
26/12/2023	IN	TI/35257719	31382746		THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	16,977.00
27/12/2023	IN	TI/35259013	31384040		SURUJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	19,073.00
09/01/2024	IN	TI/35277495	31402161		ELISEBETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	21,849.00
11/01/2024	IN	TI/35281438	31405938		CHANDRAMATHY AMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	30,178.00
13/01/2024	RC		16132514	Cash Cash Amount Received		0.00	7,000.00	23,178.00
13/01/2024	IN	TI/35285718	31409979		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	2,776.00	0.00	25,954.00
18/01/2024	IN	TI/35290215	31416313		ABHIJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	27,342.00
18/01/2024	IN	TI/35290179	31416277		SREEKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	28,730.00
29/01/2024	IN	TI/35305543	31431632		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	35,671.00
13/02/2024	IN	TI/35328474	31454568		SREEKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	37,059.00
13/02/2024	IN	TI/35328476	31454570		SREEKALA DENTCARE NOVA FULL METAL REST-12	647.00	0.00	37,706.00
24/02/2024	IN	TI/35346931	31472993		JOISEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	39,094.00
24/02/2024	IN	TI/35346779	31472841		VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	43,258.00
04/03/2024	IN	TI/35359606	31485677		JJJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	47,422.00
05/03/2024	IN	TI/35361099	31487170		PREETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	48,810.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	IN	TI/35372800	31498874		DHANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	50,198.00
15/03/2024	IN	TI/35378261	31504336		OMANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	51,586.00
18/03/2024	IN	TI/35380790	31506888		RISHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,164.00	0.00	55,750.00
20/03/2024	IN	TI/35384117	31510219		BASHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	59,914.00
23/03/2024	RC		16165712	ajumampara2@okicici-408358146928 Bank Transfer		0.00	9,000.00	50,914.00
23/03/2024	RC		16165714	ajumampara2@okicici-408349545694 Bank Transfer		0.00	5,000.00	45,914.00
23/03/2024	RC		16166182	Cash Cash Amount Received		0.00	16,000.00	29,914.00
28/03/2024	RC		16167697	ajumampara2@okicici-445491984614 Bank Transfer		0.00	13,258.00	16,656.00
04/04/2024	IN	TIKER/45005835	41005800		JIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	20,820.00
27/04/2024	RC		26012744	Cash Cash Amount Received		0.00	10,000.00	10,820.00
						<b>225,789.00</b>	<b>214,969.00</b>	
							*Period Closing Bal.:	10,820.00