



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/09/2024  
KNJ000040 - GIBOY KURIAN M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2022	IN	SA2200110425	1110233		MEGHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
01/07/2022	IN	SA2200128588	1128353		DR JEMY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	4,351.00
03/07/2022	IN	SA2200131826	1131606		WELKY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	7,319.00
25/07/2022	IN	SA2200163426	1163155		DR ABITHA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	11,209.00
26/07/2022	IN	SA2200165287	1165011		FAYAD 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	12,506.00
26/07/2022	RC		6048366	Bank Transfer		0.00	7,319.00	5,187.00
12/08/2022	RC		6056910	Bank Transfer		0.00	5,187.00	0.00
25/01/2023	IN	SA2200412568	1413033		FR CHACKO FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-23 , ADIN RP CASTABLE ABUTMENT-14 ,15 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,23 ,34 , ADIN RP STRAIGHT ABUTMENT-23 ,34	14,364.00	0.00	14,364.00
04/02/2023	RC		6131203	Bank Transfer		0.00	14,364.00	0.00
28/06/2023	IN	SA2300106963	31119787		RIYA MOL JEBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	2,966.00
28/06/2023	IN	TI/35013067	31120843		ATHULYA ANEESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,466.00
03/07/2023	IN	TI/35014875	31128024		ATHULYA ANEESH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	49,376.00
07/07/2023	IN	TI/35017892	31134539		SUHAIL SAMAD DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	51,876.00
11/07/2023	RC		16046400	Bank Transfer		0.00	43,910.00	7,966.00
13/07/2023	IN	TI/35024562	31144582		SUHAIL SAMAD DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	45,269.00
14/07/2023	IN	TI/35025625	31146366		ATHULYA ANEESH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	46,424.00
14/07/2023	IN	TI/35025472	31146213		SUHAIL SAMAD DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	47,579.00

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19/07/2023	RC		16050253	Bank Transfer		0.00	39,613.00	7,966.00
20/07/2023	IN	TI/35032600	31155567		RAJEESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34	14,496.00	0.00	22,462.00
22/07/2023	RC		16051671	Bank Transfer		0.00	7,996.00	14,466.00
24/08/2023	RC		16067007	Bank Transfer		0.00	14,496.00	-30.00
15/11/2023	IN	TI/35201911	31326930		TREESA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,105.00
21/11/2023	IN	TI/35208383	31333404		JOSE GIBOY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,605.00
28/11/2023	RT	31333404	131008143	Dr's work, permission by DS		0.00	2,500.00	3,105.00
30/11/2023	IN	TI/35222357	31347388		CATHERIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,250.00
09/12/2023	IN	TI/35233785	31358838		JOHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	8,750.00
21/12/2023	IN	TI/35251635	31376673		JOHAN DENTCARE ALIGNERS PRIME 48 SPLINTS (CLEAR ALIGNER) PER PACK-	70,059.00	0.00	78,809.00
21/12/2023	IN	TI/35251633	31376671		JOHAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	79,964.00
04/01/2024	RC		16127782	Bank Transfer		0.00	3,145.00	76,819.00
04/01/2024	RC		16127781	Bank Transfer		0.00	3,135.00	73,684.00
10/01/2024	IN	TI/35279314	31403913		ALEX DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	79,974.00
13/01/2024	RC		16132364	Bank Transfer		0.00	73,714.00	6,260.00
24/02/2024	IN	TI/35348000	31474060		JINSA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	21,347.00
24/02/2024	IN	TI/35347997	31474057		JINSA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	21,925.00
24/02/2024	IN	TI/35347244	31473306		JINSA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	24,425.00
28/02/2024	RC		16153273	Bank Transfer		0.00	7,730.00	16,695.00
14/03/2024	JE		2541504			1,440.00	0.00	18,135.00
26/03/2024	RC		16167039	Bank Transfer		0.00	18,135.00	0.00
22/04/2024	IN	TIKER/45033455	41033257		AMAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
22/04/2024	IN	TIKER/45033459	41033261		AMAL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	43,936.00

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06/05/2024	IN	TIKER/45054097	41053797		DELNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	47,782.00
11/05/2024	IN	TIKER/45063097	41064007		ROSAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,35,36,37	8,383.00	0.00	56,165.00
18/05/2024	IN	TIKER/45073944	41074769		NIKITTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	65,599.00
21/05/2024	RC		26023811	Bank Transfer		0.00	43,936.00	21,663.00
22/05/2024	IN	TIKER/45079194	41079989		REETHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	22,818.00
31/05/2024	IN	TIKER/45094321	41095018		IRINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,914.00
01/06/2024	IN	TIKER/45096093	41097779		RADHAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	27,010.00
01/06/2024	IN	TIKER/45095911	41097597		SALIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	28,578.00
04/06/2024	IN	TIKER/45099421	41101071		MIDHUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	30,674.00
10/06/2024	IN	TIKER/45107687	41109264		JONCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	33,809.00
12/06/2024	IN	TIKER/45112034	41113556		LIBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	35,377.00
15/06/2024	IN	TIKER/45117091	41118551		LALIKUTTY GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	39,569.00
15/06/2024	IN	TIKER/45117089	41118549		SHAMEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	41,665.00
15/06/2024	IN	TIKER/45116843	41118308		SUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	43,761.00
22/06/2024	IN	TIKER/45127607	41129465		PRADEESHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	56,340.00
23/06/2024	IN	TIKER/45128798	41130633		MOBY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	58,436.00
27/06/2024	RC		26041257	Bank Transfer		0.00	21,663.00	36,773.00
06/07/2024	IN	TIKER/45150908	41152479		SHAMEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	38,869.00
06/07/2024	IN	TIKER/45150818	41152389		SUBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	40,437.00
11/07/2024	RC		26049078	Bank Transfer		0.00	12,146.00	28,291.00

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12/07/2024	IN	TIKER/45159944	41161505		PRINTO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	32,994.00
27/07/2024	RC		26056787	Bank Transfer		0.00	14,675.00	18,319.00
27/07/2024	RC		26056786	Bank Transfer		0.00	9,952.00	8,367.00
27/07/2024	RC		26065946	Bank Transfer		0.00	9,952.00	-1,585.00
27/07/2024	RC		26056786	Bank Transfer		9,952.00	0.00	8,367.00
13/08/2024	IN	TIKER/45212539	41215679		NEZRIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	11,502.00
13/08/2024	IN	TIKER/45212856	41215996		RADHAMANI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	16,187.00
15/08/2024	IN	TIKER/45215626	41218763		FR.AUGESTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	20,379.00
15/08/2024	IN	TIKER/45215281	41218418		HABEL ANISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	24,571.00
22/08/2024	RC		26070241	Bank Transfer		0.00	16,187.00	8,384.00
03/09/2024	IN	TIKER/45244992	41249752		REMYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	16,076.00
05/09/2024	IN	TIKER/45249457	41254209		DOLLY SHIBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27,36,37	12,493.00	0.00	28,569.00
09/09/2024	IN	TIKER/45254968	41259712		THOMAS ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	34,840.00
10/09/2024	IN	TIKER/45257158	41261898		DOLLY SHIBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,44	4,164.00	0.00	39,004.00
12/09/2024	IN	TIKER/45259689	41264425		JIBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	40,572.00
23/09/2024	IN	TIKER/45275822	41281431		KRUPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	43,717.00
						<b>413,472.00</b>	<b>369,755.00</b>	
							*Period Closing Bal.:	43,717.00