



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
KTM000027 - BINU JOSEPH THOMAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2022	IN	SA2200115232	1115027		K C EAPEN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-	3,667.87	0.00	3,667.87
27/06/2022	IN	SA2200122352	1122142		K C EAPEN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-	3,667.87	0.00	7,335.74
07/07/2022	RC	10386	6039503	Cash Amount Received		0.00	7,336.00	-0.26
12/07/2022	321		45192			0.26	0.00	0.00
12/07/2022	321		982801			0.00	0.26	-0.26
27/07/2022	IN	SA2200167273	1166998		ANNAMMA KM 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.06	0.00	2,083.80
04/08/2022	IN	SA2200179110	1178823		ANNAMMA KM 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	4,167.80
11/08/2022	RC	25840	6054679	Cash Amount Received		0.00	4,168.00	-0.20
07/09/2022	IN	SA2200228811	1228451		MARY SKARIAH 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,439.00	0.00	3,438.80
12/09/2022	RT	1228451	11004850	Based On A/R Invoices 1228451.		0.00	3,439.00	-0.20
15/09/2022	IN	SA2200237440	1237073		MOLY SKARIAH 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH 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 , 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	6,878.00	0.00	6,877.80
27/09/2022	RC	39860	6074073	Cash Amount Received		0.00	6,878.00	-0.20

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11/11/2022	321		114660			0.00	0.06	-0.26
07/12/2022	IN	SA2200346339	1346417		ALEYKUTTY JACOB 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	3,439.00	0.00	3,438.74
17/12/2022	IN	SA2200360981	1361449		ALEYKUTTY JACOB 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH 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	3,439.00	0.00	6,877.74
09/01/2023	RC		6122430	Bank Transfer		0.00	6,000.00	877.74
12/01/2023	IN	SA2200394754	1395227		MARIAM MANI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	3,439.00	0.00	4,316.74
18/01/2023	IN	SA2200402545	1403010		PREMA PRAKASH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-12 ,13 ,22 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,654.00	0.00	7,970.74
20/01/2023	IN	SA2200405723	1406196		MARIAM MANI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH 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	3,439.00	0.00	11,409.74
20/01/2023	IN	SA2200407269	1407741		HARITHA STEPHEN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	13,909.74
24/01/2023	IN	SA2200411638	1412099		HARITHA STEPHEN DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	23,589.74
24/01/2023	IN	SA2200411198	1411659		PREMA PRAKASH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-12 ,13 ,22 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,654.00	0.00	27,243.74
28/01/2023	IN	SA2200415916	1416374		HARITHA STEPHEN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	27,821.74
29/01/2023	IN	SA2200417519	1417970		P. V. CHERIYAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	28,346.74
02/02/2023	RC		6133916	Bank Transfer		0.00	20,000.00	8,346.74
10/02/2023	RC		6134717	Bank Transfer		0.00	7,500.00	846.74

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02/03/2023	IN	2303313143	7019016	SLIP 1 Based On Sales Orders 20297.	JOMON THOMAS HAWLEY APPLIANCE (RETAINER)-25,31	1,313.00	0.00	2,159.74
04/05/2023	IN	2305427522	34008066	Based On Sales Orders 8061.	SHIBY ELIZABETH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,659.74
20/05/2023	RC		16022257	Bank Transfer		0.00	2,100.00	2,559.74
27/05/2023	IN	TI/35002407	31070787		SHIBY ELIZABETH DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,420.00	0.00	4,979.74
30/05/2023	IN	SA2300072252	31075230		RADHAMANI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR 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	3,439.00	0.00	8,418.74
02/06/2023	IN	SA2300076813	31081203		RADHAMANI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH 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	3,439.00	0.00	11,857.74
02/06/2023	IN	TI/35004219	31080387		TRAMIS SYLVIE BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	13,117.74
05/06/2023	IN	SA2300078785	31083639		SUJA PRESANNAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	13,642.74
06/06/2023	IN	TI/35005817	31086567		EMY MARIA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	16,142.74
08/06/2023	RC		16030797	Bank Transfer		0.00	5,000.00	11,142.74
08/06/2023	RC		16030584	Bank Transfer		0.00	7,500.00	3,642.74
10/06/2023	IN	SA2300085897	31092968		ABRAHAM KOYIPURATH 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,46 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-16 ,17 ,26 ,27 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-36 ,37 ,46	10,904.00	0.00	14,546.74
15/06/2023	IN	TI/35009124	31100411		SHIBY ELIZABETH DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,260.00	0.00	21,806.74
15/06/2023	IN	SA2300090384	31099219		ABRAHAM KOYIPURATH 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-36 ,37 ,46 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27	1,076.00	0.00	22,882.74

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20/06/2023	IN	TI/35010407	31107703		EMY MARIA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	32,562.74
26/06/2023	RC		16039228	Bank Transfer		0.00	5,000.00	27,562.74
01/07/2023	IN	SA2300111443	31125597		JERRY 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	29,027.74
03/07/2023	RC		16041881	Bank Transfer		0.00	7,500.00	21,527.74
11/07/2023	IN	TI/35021518	31140632		RETNAMMA P.G DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	25,577.74
18/07/2023	IN	TI/35028699	31151154		RETNAMMA P.G DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	29,428.74
26/07/2023	RC		16053440	Bank Transfer		0.00	10,000.00	19,428.74
27/07/2023	IN	TI/35042513	31166457		THANKAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,36 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-44,45,36	4,268.00	0.00	23,696.74
04/08/2023	RC		16078004	Bank Transfer		0.00	7,500.00	16,196.74
07/08/2023	IN	TI/35059107	31183663		THANKAMMA THOMAS DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	6,425.00	0.00	22,621.74
09/08/2023	RC		16061359	Bank Transfer		0.00	7,500.00	15,121.74
15/08/2023	RC		16067324	Bank Transfer		0.00	5,000.00	10,121.74
22/08/2023	IN	TI/35081904	31206585		REBECCA CHERIAN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	12,820.74
26/08/2023	IN	TI/35088798	31213516		REBECCA CHERIAN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	15,380.74
09/09/2023	RC		16075174	Bank Transfer		0.00	10,000.00	5,380.74
19/09/2023	RC		16079191	Bank Transfer		0.00	5,000.00	380.74
21/09/2023	321		982805			0.26	0.00	381.00
15/11/2023	RC		16105838	Bank Transfer		0.00	381.00	0.00

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11/12/2023	IN	TI/35236505	31361554		RADHAMMA DENTCARE ACRYLIC IMPACT 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	2,095.00
19/12/2023	IN	TI/35247229	31372273		RADHAMMA DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	5,421.00
30/12/2023	IN	TI/35264254	31389243		EMY MARIA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	5,999.00
09/02/2024	RC		16144865	Bank Transfer		0.00	100.00	5,899.00
09/02/2024	RC		16144867	Bank Transfer		0.00	5,800.00	99.00
05/03/2024	IN	MAG SUBS FEB-164	31490336	MAG SUBS FEB-164 Based On A/R Invoices 33400263. reversed wrong invoice.	MAGAZINE SUBSCRIPTION-	0.00	100.00	-1.00
05/03/2024	IN	MAG SUBS FEB-164	33400263	MAG SUBS FEB-164	MAGAZINE SUBSCRIPTION-	100.00	0.00	99.00
04/07/2024	IN	TIKER/45147626	41149206		PP PRAKASH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,612.00
06/07/2024	RC		26046716	bjtret-8@okicici-455453651155 Bank Transfer		0.00	2,513.00	99.00
09/07/2024	IN	TIKER/45154756	41156324		SINGI THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,16,21,22,23	2,615.00	0.00	2,714.00
12/07/2024	IN	TIKER/45160314	41161875		SINGI THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,21,22,2 3	3,922.00	0.00	6,636.00
14/07/2024	IN	TIKER/45162950	41164507		K.V SOMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,34,35	5,237.00	0.00	11,873.00
21/08/2024	IN	TIKER/45224746	41228890		ALAN MARIA SEBASTIAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	12,566.00
21/08/2024	IN	TIKER/45225121	41229265		MARY GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,14,16,23,24,25	2,095.00	0.00	14,661.00
24/08/2024	IN	TIKER/45230367	41234502		MARY GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,16,23,24,25	3,143.00	0.00	17,804.00
27/08/2024	IN	TIKER/45235084	41239524		MINI ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47,37 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47,37	4,956.00	0.00	22,760.00
04/09/2024	IN	TIKER/45247598	41252354		MINI ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27	13,298.00	0.00	36,058.00
06/09/2024	RC		26077825	bjtret-8@okicici-461659758789 Bank Transfer		0.00	14,000.00	22,058.00

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06/09/2024	IN	TIKER/45251269	41256019		DR SUSAN SAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	23,626.00
02/10/2024	RC		26090327	bjtret-8@okicici-464288797558 Bank Transfer		0.00	15,000.00	8,626.00
						173,941.32	165,315.32	
						*Period Closing Bal.:		8,626.00