



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/06/2024  
KTM000047 - SATHISH JKV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2022	IN	SA2200033336	1033234		JIMMY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26,47	4,816.00	0.00	4,816.00
12/05/2022	IN	SA2200056859	1056669		USHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45,46 , ADIN RP CASTABLE ABUTMENT-45,46	6,821.00	0.00	11,637.00
25/05/2022	IN	SA2200075382	1075127		USHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,408.00	0.00	14,045.00
02/06/2022	RC		6024159	Bank Transfer		0.00	14,045.00	0.00
09/06/2022	IN	SA2200096935	1096770		bindhu 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	4,816.00
12/06/2022	IN	SA2200100605	1100435		MARY KUTTY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	9,632.00
24/06/2022	RC		6034115	Bank Transfer		0.00	9,632.00	0.00
19/02/2023	IN	SA2200447321	1447712		THOMAS KANACHERRY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16	4,515.00	0.00	4,515.00
29/03/2023	RC		6155270	Bank Transfer		0.00	4,515.00	0.00
27/04/2023	IN	SA2300031957	31031934		JESSY Additional Charges- , 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	12,264.00	0.00	12,264.00
03/05/2023	IN	SA2300039885	31039853		JESSY 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,23 ,24 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	9,293.00	0.00	21,557.00
16/05/2023	RC		16020013	Bank Transfer		0.00	9,293.00	12,264.00
01/06/2023	RC		16027403	Bank Transfer		0.00	12,264.00	0.00
02/06/2023	IN	TI/35004362	31080528		BONY WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	1,428.00
04/07/2023	IN	TI/35015679	31130044		JOSE P JAMES SPRING (MISCELLANEOUS)-21 , HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	1,026.00	0.00	2,454.00

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19/07/2023	IN	TI/35030149	31152861		ANNMARY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	3,725.00
20/07/2023	IN	TI/35031843	31154814		SUMAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,225.00
08/08/2023	IN	TI/35060437	31185023		JIMPLE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,860.00
09/08/2023	RC		16060423	Bank Transfer		0.00	6,225.00	635.00
14/08/2023	IN	TI/35069187	31193881		SABEENA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,790.00
23/08/2023	IN	TI/35083125	31207816		NEENA ANNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,061.00
25/08/2023	IN	TI/35087764	31212468		THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	5,156.00
26/08/2023	IN	TI/35089074	31213791		FEMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	6,427.00
26/08/2023	IN	TI/35089092	31213809		ZIAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,062.00
27/08/2023	IN	TI/35089937	31214660		THOMAS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	9,478.00
01/09/2023	IN	TI/35095193	31219979		IRENE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,113.00
01/09/2023	IN	TI/35096120	31220903		THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	13,256.00
04/09/2023	IN	TI/35099224	31224049		DON PINTO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,527.00
19/09/2023	IN	TI/35121453	31246319		ATHY SAJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,798.00
20/09/2023	IN	TI/35123345	31248214		ANUSREE WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	16,548.00
22/09/2023	IN	TI/35126042	31250908		ABHISHEK THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,183.00
23/09/2023	RC		16081097	Bank Transfer		0.00	14,527.00	2,656.00
26/09/2023	IN	TI/35131484	31256363		ALPHIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,291.00
28/09/2023	IN	TI/35133935	31258834		MANU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,926.00
04/10/2023	RC		16085811	Bank Transfer		0.00	2,655.00	1,271.00
11/10/2023	IN	TI/35152348	31277254		JELEEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	3,687.00
20/10/2023	RC		16094003	Bank Transfer		0.00	1,271.00	2,416.00
20/10/2023	RC		16094002	Bank Transfer		0.00	2,416.00	0.00

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02/11/2023	IN	TI/35184300	31309202		SUDHALAKSHMI L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	522.00
02/11/2023	IN	TI/35184045	31308948		ANITTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,022.00
03/11/2023	RC		16100364	satishjvk-1@okaxis-330793392104 Bank Transfer		0.00	20,000.00	-16,978.00
04/11/2023	IN	TI/35187025	31311929		ANITTA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	20,325.00
08/11/2023	RC		16102643	satishjvk-1@okaxis-331244209710 Bank Transfer		0.00	19,803.00	522.00
09/11/2023	IN	TI/35193779	31318690		VALSAMMA PAUL L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	1,044.00
21/11/2023	IN	TI/35208874	31333892		SUDHALAKSHMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,21,22,23,24,2 6 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,16,21,22,23,24,2 6 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,16,21,22,23,24,2 6 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,16,21,22,23,24,2 6 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,16,21,22, 23,24,26	37,853.00	0.00	38,897.00
29/11/2023	IN	TI/35219267	31344297		VALSAMMA PAUL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,21,22,23,24,2 5,26 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,16,21,22,23,24,2 5,26 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,16,21,22, 23,24,25,26	35,922.00	0.00	74,819.00
02/12/2023	RC		16113471	Bank Transfer		0.00	37,853.00	36,966.00
07/12/2023	IN	TI/35231741	31356789		THRESIYAMMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	39,479.00
14/12/2023	RC		16118284	satishjvk-1@okaxis-371436025664 Bank Transfer		0.00	35,922.00	3,557.00
14/12/2023	RC		16118358	satishjvk-1@okaxis-371411526600 Bank Transfer		0.00	2,513.00	1,044.00
30/12/2023	IN	TI/35264854	31389832		ANU DENTCARE ALIGNERS PRIME 42 SPLINTS (CLEAR ALIGNER) PER PACK-	61,125.00	0.00	62,169.00
01/01/2024	IN	TI/35266794	31391733		ANU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	64,669.00

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12/01/2024	RC		16132126	Bank Transfer		0.00	60,000.00	4,669.00
26/01/2024	IN	TI/35302044	31428133		FR JOE ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,071.00	0.00	10,740.00
29/01/2024	IN	TI/35306090	31432178		ANJALI SUNIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,240.00
29/01/2024	IN	TI/35305463	31431552		JIMMY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	14,626.00
29/01/2024	IN	TI/35306118	31432206		ANJALI SUNIL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	15,781.00
29/01/2024	IN	TI/35306122	31432210		ANJALI SUNIL DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	50,106.00
03/02/2024	IN	TI/35314135	31440229		FR JOW SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	50,799.00
05/02/2024	RC		16142547	Bank Transfer		0.00	50,106.00	693.00
11/03/2024	IN	TI/35370355	31496433		LEENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42	2,416.00	0.00	3,109.00
16/04/2024	RC		26007346	Bank Transfer		0.00	2,416.00	693.00
						<b>306,149.00</b>	<b>305,456.00</b>	
							*Period Closing Bal.:	693.00