



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/06/2024
KTM000065 - ALEX K VARGHESE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2021	IN	SA2100263102	41218		ARUN 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)	1,098.00	0.00	1,098.00
04/02/2022	IN	SA2100336238	23711		OMANA 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)	2,061.00	0.00	3,159.00
03/03/2022	IN	SA2100371990	43796		PARVATHI 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	3,859.00
08/03/2022	IN	SA2100379505	32782		MIDHUN ZACHARIAH 422 DENTCARE CLEAR RETAINER	1,512.00	0.00	5,371.00
01/04/2022	IN	SA2200001605	1026219		TESSY 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-	1,355.00	0.00	6,726.00
02/04/2022	IN	SA2200002349	1002211		SINO 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	7,958.00
04/04/2022	RT	1026219	11000007	Based On A/R Invoices 1026219.		0.00	1,355.00	6,603.00
04/04/2022	IN	SA2200004656	1004339		HESSA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	7,835.00
04/04/2022	IN	SA2200003869	1003617		TESSY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,24,25,26	2,234.00	0.00	10,069.00
06/04/2022	IN	SA2200007099	1006606		TESSY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,24,25,26	2,234.00	0.00	12,303.00
17/04/2022	IN	SA2200021666	1020422		MURALI 296 TOOTH ADD-ON IN ACRYLIC PD&CD-35	437.00	0.00	12,740.00
27/04/2022	IN	SA2200036110	1035981		ROSHNA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	13,356.00
03/05/2022	IN	SA2200043971	1043848		DR GINU GEORGE 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	13,972.00
04/05/2022	RC	5206	6012323	43971 Cash Amount Received		0.00	616.00	13,356.00
05/05/2022	IN	SA2200047999	1047834		LALIMMA SIBY 420 HARD NIGHT GUARD-11	616.00	0.00	13,972.00
29/05/2022	IN	SA2200081535	1081357		ROSELIY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35	2,436.00	0.00	16,408.00
07/06/2022	RC	5242	6027096	Cash Amount Received		0.00	10,069.00	6,339.00

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07/06/2022	IN	SA2200093915	1093759		VATTAKALAM 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING- , IVOCLAR TEETH SET U/L-	3,332.02	0.00	9,671.02
11/06/2022	IN	SA2200099145	1098975		VATTAKALAM 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.02	0.00	12,085.04
12/06/2022	IN	SA2200101244	1101071		SATHEESH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	14,493.04
15/06/2022	IN	SA2200104947	1104770		DANI ROSE 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	15,193.04
30/06/2022	RC	10373	6036483	Cash Amount Received		0.00	3,287.00	11,906.04
11/08/2022	RC		6053473	Bank Transfer		0.00	11,906.00	0.04
31/08/2022	IN	SA2200218488	1218149		EGGAN 19a.M L S CROWN/BRIDGE-26 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	5,980.00	0.00	5,980.04
20/09/2022	321		82561			0.00	0.04	5,980.00
12/10/2022	RC		6080716	Bank Transfer		0.00	5,980.00	0.00
06/11/2022	IN	SA2200305146	1304760		MIDHUN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13 ,23	4,515.00	0.00	4,515.00
14/11/2022	IN	SA2200315283	1314920		SAIJA BITTO 14 IPS E.MAX PRESS VENEER LAYERING-13 ,23	5,775.00	0.00	10,290.00
23/11/2022	IN	SA2200327518	1327145		ELSAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,26	3,140.00	0.00	13,430.00
24/11/2022	IN	SA2200329512	1329371		SUSAN KURIAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21	210.00	0.00	13,640.00
26/11/2022	IN	SA2200332602	1332700		POTHUKUTTY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,44 ,46 ,47	2,095.00	0.00	15,735.00
02/12/2022	IN	SA2200339945	1340032		POTHUKUTTY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,44 ,46 ,47	2,095.00	0.00	17,830.00
27/12/2022	IN	SA2200373820	1374290		SUSAN 66a. M L S GINGIVA SMALL-21 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,651.00	0.00	20,481.00
02/01/2023	RC		6116134	Bank Transfer		0.00	15,735.00	4,746.00
14/01/2023	IN	SA2200398041	1398508		SREEDEVIYAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,25	2,615.00	0.00	7,361.00
18/01/2023	IN	SA2200403667	1404137		RENJU THOMAS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-43 ,44 ,45 ,46 ,47	2,095.00	0.00	9,456.00

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20/01/2023	IN	SA2200405999	1406472		SREEDEVIYAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,25	2,615.00	0.00	12,071.00
21/01/2023	IN	SA2200407796	1408264		RENJU THOMAS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-43 ,44 ,45 ,46 ,47	2,095.00	0.00	14,166.00
04/02/2023	RC		6130947	Bank Transfer		0.00	4,746.00	9,420.00
10/02/2023	IN	SA2200435928	1436342		DR MERLIN 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-24	4,599.00	0.00	14,019.00
17/02/2023	IN	SA2200445290	1445687		FRANCIS 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-16 ,26	1,575.00	0.00	15,594.00
18/02/2023	IN	SA2200446339	1446732		DR MERLIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	19,122.00
10/03/2023	RC		6147266	Bank Transfer		0.00	9,420.00	9,702.00
21/03/2023	IN	2303341461	7021429	Based On Sales Orders 23149.	DEVIKA DENTCARE CLEAR RETAINER (RETAINER)-12,42	1,155.00	0.00	10,857.00
10/04/2023	IN	SA2300010569	31010554		JOY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,46	2,095.00	0.00	12,952.00
12/04/2023	RT	1446732	131000299	Based On A/R Invoices 1446732.		0.00	3,528.00	9,424.00
13/04/2023	IN	SA2300015104	31015090		JOY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42 ,46	2,095.00	0.00	11,519.00
13/04/2023	IN	SA2300014534	31014521		SHISIRA ROY 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,22 ,23	14,438.00	0.00	25,957.00
16/04/2023	IN	2304398721	34002945	U1 Based On Sales Orders 2563.	SHISIRA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	26,535.00
20/04/2023	RC		16007764	Bank Transfer		0.00	6,174.00	20,361.00
21/04/2023	IN	2304415151	34004357	U/L Based On Sales Orders 4053.	IRINE ANTONY DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	21,516.00
24/04/2023	IN	SA2300027847	31027833		285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	22,650.00
26/04/2023	IN	2304430981	34006004	U1 Based On Sales Orders 5735.	JOY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	23,280.00
28/04/2023	IN	SA2300033424	31033401		285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	24,414.00
08/05/2023	IN	SA2300045350	31045313		FR VATTACALAM 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,33 ,37 ,41 ,42 ,43 ,44	1,470.00	0.00	25,884.00

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09/05/2023	IN	SA2300046593	31046556		MURALIDHARAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	28,142.00
11/05/2023	IN	SA2300048873	31048840		SIR CIARIS 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,26	4,515.00	0.00	32,657.00
12/05/2023	IN	SA2300050848	31050812		FR. VATTACALAM 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,37 ,41 ,42 ,43 ,44	1,470.00	0.00	34,127.00
13/05/2023	IN	2305484111	34010957	UPPER Based On Sales Orders 11394.	ADRASH K ANTONY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	34,705.00
25/05/2023	IN	TI/35001192	31068311		RICHA FLIZABA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	35,860.00
25/05/2023	IN	SA2300066917	31068037		VIJAYALAKSHMI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15	4,568.00	0.00	40,428.00
26/05/2023	IN	SA2300068047	31070295		ABU ABRAHAM 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	41,426.00
26/05/2023	RC		16033100	Bank Transfer		0.00	24,413.00	17,013.00
09/06/2023	IN	SA2300084519	31091256		KARTHIKA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 ,21 ,22 , CUSTOMIZATION CHARGE-22 , 112a IMPLANT DENTCARE ZIRCONIA PREMIUM PLUS UP TO 6 UNIT DIRECT DELIVERY-11 ,12 ,21 ,22	30,282.00	0.00	47,295.00
10/06/2023	IN	SA2300084764	31091836		MAY MOL 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	48,760.00
30/06/2023	RC		16042321	Bank Transfer		0.00	17,013.00	31,747.00
01/07/2023	IN	SA2300110739	31124897		KARTHIKA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-13 ,23 ,24	14,947.00	0.00	46,694.00
26/07/2023	IN	TI/35041291	31165159		FR VATTAKALAM DENTCARE FLEX SEMI-RIGID CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,415.00	0.00	49,109.00
31/07/2023	IN	TI/35048052	31172238		FR THOMAS DENTCARE FLEX SEMI-RIGID CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,415.00	0.00	51,524.00
04/08/2023	IN	TI/35054069	31178515		FR THOMAS DENTCARE FLEX SEMI-RIGID CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,415.00	0.00	53,939.00
11/08/2023	RC		16063531	Bank Transfer		0.00	31,747.00	22,192.00
11/08/2023	IN	TI/35065838	31190521		OMANA DENTCARE FLEX SEMI-RIGID CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,415.00	0.00	24,607.00
22/08/2023	IN	TI/35081060	31205746		THERASA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	25,878.00

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22/08/2023	IN	TI/35081902	31206583		FR THOMAS DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	29,023.00
02/09/2023	IN	TI/35097851	31222637		OMANA VARGHESE DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	32,168.00
06/09/2023	IN	TI/35102483	31227316		FR THOMAS DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	34,681.00
06/09/2023	IN	TI/35102333	31227168		JESSYCA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	35,952.00
07/09/2023	RC		16073801	Bank Transfer		0.00	19,777.00	16,175.00
08/09/2023	IN	TI/35105415	31230249		OMANA VARGHESE DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	18,688.00
21/09/2023	IN	TI/35124845	31249722		LALIYAMMA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	19,375.00
26/09/2023	IN	TI/35132165	31257044		DR MERLIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	20,399.00
03/10/2023	RC		16086142	Bank Transfer		0.00	9,246.00	11,153.00
17/10/2023	IN	TI/35162093	31286998		MIDHUN ZACHARIAH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	12,400.00
30/10/2023	RC		16098714	Bank Transfer		0.00	11,153.00	1,247.00
02/11/2023	IN	TI/35182861	31307767		FRANCIS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,25	5,025.00	0.00	6,272.00
10/11/2023	IN	TI/35194320	31319233		ALIYAMMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-15	2,415.00	0.00	8,687.00
14/11/2023	IN	TI/35199501	31324420		FIA SISLY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,958.00
01/12/2023	IN	TI/35222542	31347578		ANN MARIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,35,36	7,538.00	0.00	17,496.00
21/12/2023	RC		16122045	Bank Transfer		0.00	9,958.00	7,538.00
13/01/2024	IN	TI/35286301	31410514		LUKOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,34,35,36,37	2,095.00	0.00	9,633.00
18/01/2024	IN	TI/35290518	31416616		LUKOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,34,35,36,37	3,143.00	0.00	12,776.00
19/01/2024	IN	TI/35291579	31417676		SMT SASIKALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	15,289.00
24/01/2024	IN	TI/35299028	31425123		RISWAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	16,560.00

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27/01/2024	IN	TI/35303877	31429966		JESSY MATHEWS L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	16,766.00
05/02/2024	IN	TI/35316074	31442168		JESSYCA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	17,401.00
15/02/2024	IN	TI/35332689	31458769		JESSY MATHEWS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36,37	12,563.00	0.00	29,964.00
22/02/2024	IN	TI/35343723	31469791		S KRISHNAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	34,989.00
28/02/2024	RC		16153817	Bank Transfer		0.00	9,022.00	25,967.00
12/04/2024	RC		26008734	Bank Transfer		0.00	5,000.00	20,967.00
17/04/2024	IN	TIKER/45025560	41025411		JOHNY MON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	21,660.00
23/04/2024	IN	TIKER/45034415	41034210		FATHMI SATTAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	22,931.00
23/04/2024	IN	TIKER/45034766	41034556		ARATHY VINAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	24,202.00
03/05/2024	IN	TIKER/45049807	41049530		TOMY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	24,895.00
20/05/2024	RC		26025011	Bank Transfer		0.00	12,000.00	12,895.00
						235,040.04	222,145.04	
							*Period Closing Bal.:	12,895.00