



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
KTR000040 - VARGHESE P OOMMEN

							*Period Opening Bal.:	66,671.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	RC		26059682	varghesepoommen-1@okaxis-42142108835 6		0.00	66,671.00	0.00
01/08/2024	IN	TIKER/45193718	41196902		SANDEEP NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
01/08/2024	IN	TIKER/45193681	41196865		SHIJI K KOSHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	3,136.00
01/08/2024	IN	TIKER/45192079	41195263		VISHNU VIDHYADHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	4,704.00
01/08/2024	IN	TIKER/45192141	41195325		SNEHA SURENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,407.00
01/08/2024	IN	TIKER/45193115	41196299		ANOOP PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,975.00
01/08/2024	IN	TIKER/45192378	41195562		ANJU 3D PRINTED CAST-14,44	1,848.00	0.00	12,823.00
02/08/2024	IN	TIKER/45195622	41198796		JOBY VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	15,958.00
02/08/2024	IN	TIKER/45193845	41197029		AKHILA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , NEODENT ENGAGING CASTABLE ABUTMENT 118.310 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	7,511.00	0.00	23,469.00
02/08/2024	IN	TIKER/45193947	41197131		MERCY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	25,037.00
02/08/2024	IN	TIKER/45193939	41197123		RENJANA R DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	32,729.00
03/08/2024	IN	TIKER/45197138	41200311		PRIYA PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	34,297.00
03/08/2024	IN	TIKER/45196223	41199397		RESHMA ALEXANDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	39,000.00
03/08/2024	IN	TIKER/45196482	41199655		RAJESH A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	45,271.00
06/08/2024	IN	TIKER/45199928	41203087		VAISHNAVI SOORAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	46,839.00

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06/08/2024	IN	TIKER/45201206	41204359		ANITHA ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	51,542.00
07/08/2024	RC		26063124	varghesepoommen-1@okaxis-42203707436 8		0.00	51,542.00	0.00
07/08/2024	IN	TIKER/45202360	41205512		LIJI MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
07/08/2024	IN	TIKER/45202222	41205374		LISSY 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	5,618.00
08/08/2024	IN	TIKER/45204631	41207782		RAJESH A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	10,321.00
08/08/2024	IN	TIKER/45204200	41207351		DAISY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	18,159.00
09/08/2024	IN	TIKER/45206862	41210013		LALY ALEX DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	19,727.00
09/08/2024	IN	TIKER/45205186	41208337		TINCY D SAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	21,295.00
09/08/2024	IN	TIKER/45205742	41208893		PINKY V NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	22,863.00
09/08/2024	IN	TIKER/45205173	41208324		RAJASREE V KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	24,431.00
10/08/2024	IN	TIKER/45208783	41211928		SHYJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	25,999.00
10/08/2024	IN	TIKER/45207657	41210804		PARVATHY S PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	27,567.00
11/08/2024	IN	TIKER/45209075	41212220		NEETHU JETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,135.00
11/08/2024	IN	TIKER/45209131	41212276		SUJA ABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	30,703.00
12/08/2024	IN	TIKER/45210146	41213287		BEEGAM FATIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	32,271.00
12/08/2024	IN	TIKER/45210889	41214029		SUCHINTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	36,974.00
13/08/2024	IN	TIKER/45212978	41216118		REMYA SREEKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	41,677.00
13/08/2024	IN	TIKER/45212994	41216134		NITHIN P MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	44,812.00
14/08/2024	IN	TIKER/45214442	41217579		BABITHA BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	46,380.00
14/08/2024	IN	TIKER/45213568	41216708		MAYOOKHA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	47,948.00
15/08/2024	IN	TIKER/45216367	41219504		REHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	49,516.00

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15/08/2024	RT		141004618	ZIRC-SCH-JUL 24/1/CLASSIC		0.00	3,846.00	45,670.00
15/08/2024	RC		26066832	varghesepoommen-1@okaxis-42288405328 6		0.00	44,812.00	858.00
16/08/2024	IN	TIKER/45217118	41220254		AJITH MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	2,426.00
16/08/2024	IN	TIKER/45217539	41220675		SONY BINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,17	6,271.00	0.00	8,697.00
16/08/2024	IN	TIKER/45218012	41221147		RAJEEV PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,265.00
16/08/2024	IN	TIKER/45218264	41221399		ALAN ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,833.00
16/08/2024	IN	TIKER/45218788	41221922		LISSY 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	15,684.00
17/08/2024	IN	TIKER/45220628	41223759		NAMITHA GOPINATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	17,252.00
17/08/2024	IN	TIKER/45220276	41223408		JACKCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	18,820.00
17/08/2024	IN	TIKER/45219759	41222893		JESTY BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	28,226.00
17/08/2024	IN	TIKER/45219076	41222210		SMITHA KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	34,497.00
17/08/2024	IN	TIKER/45219007	41222141		PRINCY P DANIEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	3,135.00	0.00	37,632.00
19/08/2024	IN	TIKER/45221396	41225543		VIPIN JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,200.00
19/08/2024	IN	TIKER/45222074	41226220		POOJA B NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,46	4,703.00	0.00	43,903.00
19/08/2024	IN	TIKER/45222105	41226251		SUCHINTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	48,606.00
19/08/2024	IN	TIKER/45222198	41226344		JUDITH GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	50,174.00
19/08/2024	IN	TIKER/45222511	41226657		SOUMYA RINSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,21,22,24,25	7,838.00	0.00	58,012.00
20/08/2024	IN	TIKER/45224192	41228337		MANJU HAPPY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,16,21,22,23,25	14,109.00	0.00	72,121.00
21/08/2024	IN	TIKER/45224475	41228620		ALAN JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	75,256.00

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21/08/2024	IN	TIKER/45224936	41229080		JINSE GRACY SIMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	79,959.00
21/08/2024	RC		26069692	vargheseppoommen-1@okaxis-42348226692 3		0.00	75,967.00	3,992.00
22/08/2024	IN	TIKER/45227457	41231599		DORIS 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	8,042.00
23/08/2024	IN	TIKER/45229167	41233302		NINAV RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,610.00
23/08/2024	IN	TIKER/45228715	41232851		SREELATHA PRADEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	11,178.00
23/08/2024	IN	TIKER/45228573	41232711		GOURI NANDANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	17,468.00
23/08/2024	IN	TIKER/45228275	41232417		SUCHINTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	20,379.00	0.00	37,847.00
23/08/2024	IN	TIKER/45228190	41232332		LIBY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	4,703.00	0.00	42,550.00
24/08/2024	IN	TIKER/45231163	41235298		RAHUL RAJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	44,118.00
24/08/2024	IN	TIKER/45230782	41234917		LATHA A C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	45,686.00
24/08/2024	IN	TIKER/45230654	41234789		VINOD KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	48,821.00
24/08/2024	IN	TIKER/45230359	41234494		SHIJI JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	50,389.00
24/08/2024	IN	TIKER/45230126	41234261		KANAV RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	51,957.00
24/08/2024	IN	TIKER/45230069	41234204		CHARLES K CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	53,525.00
24/08/2024	IN	TIKER/45230000	41234135		SIMI ROBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	55,093.00
25/08/2024	IN	TIKER/45232285	41236419		JOSHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	67,634.00
25/08/2024	IN	TIKER/45233030	41237163		AMAL SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	69,202.00
28/08/2024	IN	TIKER/45236840	41241278		SUDHEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	72,337.00
28/08/2024	RC		26072930	vargheseppoommen-2@okaxis-46074939058 3		0.00	73,048.00	-711.00
29/08/2024	IN	TIKER/45238378	41242815		LOOSY THANKACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	5,560.00

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29/08/2024	IN	TIKER/45237842	41242280		REEJA MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,22	4,703.00	0.00	10,263.00
29/08/2024	IN	TIKER/45237614	41242052		LEELAMMA MAMMEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	18,101.00
29/08/2024	IN	TIKER/45237570	41242008		DR FEDRINA KURIKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,669.00
30/08/2024	IN	TIKER/45239215	41243652		JOBIN JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	21,237.00
30/08/2024	IN	TIKER/45239235	41243672		BADUSHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	24,372.00
30/08/2024	IN	TIKER/45240610	41245042		JITHU JOHN VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,940.00
31/08/2024	IN	TIKER/45241076	41245632		SOORAJ SUNNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	27,508.00
31/08/2024	IN	TIKER/45241574	41246127		GEORGE P ZACHARIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46	7,838.00	0.00	35,346.00
31/08/2024	IN	TIKER/45242333	41246884		DORIS 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	39,197.00
31/08/2024	IN	TIKER/45242643	41247193		MARRIT K JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	42,332.00
						291,547.00	315,886.00	
							*Period Closing Bal.:	42,332.00