



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
KTR000187 - SONY SEBASTIAN

							*Period Opening Bal.:	35,799.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2023	RC		16001545	Cash Amount Received		0.00	35,000.00	799.00
08/04/2023	IN	SA2300008143	31008125		THAJUNISA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	3,487.00
11/04/2023	IN	SA2300012323	31012305		THULASI DAS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,24 ,25 ,26 ,27	2,095.00	0.00	5,582.00
24/04/2023	IN	SA2300028595	31028580		BRIGHTY 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	6,879.00
25/04/2023	IN	SA2300029864	31029844		MANJU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,176.00
26/04/2023	IN	SA2300030155	31030136		DEENAMMA 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	9,641.00
06/05/2023	RC		16016034	Bank Transfer		0.00	9,641.00	0.00
10/05/2023	IN	SA2300048435	31048401		SUSAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,749.00	0.00	3,749.00
15/05/2023	IN	SA2300053675	31053644		JERLION RONNIE 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	5,046.00
16/05/2023	IN	SA2300055588	31055566		SUSAMMA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,46 ,47	3,749.00	0.00	8,795.00
17/05/2023	IN	SA2300056629	31056608		ANJU SUNDARESAN 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	9,320.00
20/05/2023	IN	SA2300061194	31061161		NAVYA 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	11,914.00
21/05/2023	IN	SA2300061653	31061625		ANEESA 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	14,844.00
23/05/2023	IN	SA2300063950	31063926		SULAYMAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21	210.00	0.00	15,054.00

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24/05/2023	IN	SA2300065524	31066637		BABU 284a. ACRYLIC FULL DENTURE U&L 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 , IVOCLAR TEETH SET U&L-11 ,41	3,182.00	0.00	18,236.00
26/05/2023	IN	SA2300068285	31070532		AMAL DEV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	24,169.00
27/05/2023	IN	SA2300069165	31071815		REMYA RAJ 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	25,634.00
27/05/2023	IN	TI/35002379	31070759		RAJASREE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	4,190.00	0.00	29,824.00
29/05/2023	IN	SA2300070882	31073563		AL AMEEN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	31,121.00
30/05/2023	IN	SA2300072282	31075260		PURUSHOTHAMAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,17 ,24 ,26 ,27	2,163.00	0.00	33,284.00
31/05/2023	IN	SA2300073616	31076865		BABU 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	35,111.00
05/06/2023	IN	SA2300078483	31083337		PURUSHOTHAMAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,24 ,26 ,27	2,163.00	0.00	37,274.00
05/06/2023	RC		16029110	Bank Transfer		0.00	35,000.00	2,274.00
10/06/2023	IN	SA2300084696	31091769		BINI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	3,571.00
16/06/2023	IN	SA2300092939	31102111		BABIN 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	8,758.00
27/06/2023	IN	SA2300106428	31118747		IMAMUDHEEN 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	10,585.00
29/06/2023	IN	SA2300109032	31122266		JJO KOSHI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,882.00
05/07/2023	IN	SA2300114620	31130895		IMAMUDHEEN 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	13,709.00
08/07/2023	IN	SA2300117363	31135848		SAM JOHNSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 ,25	2,776.00	0.00	16,485.00
08/07/2023	IN	SA2300117765	31136247		MUKHTHAR N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	19,630.00

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14/07/2023	IN	TI/35025642	31146383		MOHANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,34,35,36,37	2,095.00	0.00	21,725.00
15/07/2023	RC		16049583	Bank Transfer		0.00	19,000.00	2,725.00
19/07/2023	IN	TI/35030836	31153548		MOHANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,34,35,36,37	3,143.00	0.00	5,868.00
20/07/2023	IN	TI/35032576	31155543		SHEEJA GEEVARGHEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	7,255.00
27/07/2023	IN	TI/35042397	31166341		JOHN KUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,35, 36,37	2,615.00	0.00	9,870.00
28/07/2023	IN	TI/35044133	31168143		PRASANNA DENTCARE ACRYLIC PLUS 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	3,302.00	0.00	13,172.00
28/07/2023	IN	TI/35043860	31167870		PRASANNA DENTCARE ACRYLIC PLUS 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,510.00	0.00	17,682.00
28/07/2023	RT		131003465	amount change		0.00	4,510.00	13,172.00
03/08/2023	IN	TI/35052430	31176819		JOHN KUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,47,3 1,35,36,37	3,922.00	0.00	17,094.00
04/08/2023	IN	TI/35053761	31178211		ABIN JOHNSON DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	19,706.00
05/08/2023	RC		16058703	Bank Transfer		0.00	13,172.00	6,534.00
05/08/2023	IN	TI/35056876	31181369		PRASANNA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	9,007.00
07/08/2023	IN	TI/35058712	31183273		REJU RENEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	10,395.00
21/08/2023	IN	TI/35080537	31205194		ALFIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	21,933.00
21/08/2023	IN	TI/35079172	31203834		BINDHULAL R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,321.00

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26/08/2023	IN	TI/35089185	31213902		JOY SAJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	25,933.00
04/09/2023	IN	TI/35098628	31223454		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,321.00
08/09/2023	IN	TI/35105515	31230347		ANJU SUNDARASAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	28,051.00
09/09/2023	RC		16074310	Cash Amount Received		0.00	10,000.00	18,051.00
12/09/2023	IN	TI/35111192	31236040		SIBI ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,36	1,570.00	0.00	19,621.00
14/09/2023	IN	TI/35114404	31239262		SAJID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	21,009.00
15/09/2023	RC		16077550	Bank Transfer		0.00	18,000.00	3,009.00
15/09/2023	IN	TI/35116709	31241563		SIBI ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,36	2,355.00	0.00	5,364.00
15/09/2023	IN	TI/35117018	31241871		ROSEMILI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	7,976.00
16/09/2023	IN	TI/35117585	31242444		ANJU VARGEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	2,776.00	0.00	10,752.00
04/10/2023	RC		16086219	Bank Transfer		0.00	10,000.00	752.00
04/10/2023	IN	TI/35142032	31266935		KESIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,140.00
05/10/2023	IN	TI/35144204	31269099		THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	3,528.00
05/10/2023	IN	TI/35144869	31269763		MERCY LALU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,22,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,22,24,25	4,709.00	0.00	8,237.00
07/10/2023	IN	TI/35148408	31273300		ANNAMMA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	9,625.00
14/10/2023	IN	TI/35159021	31283925		MERCY LALU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,22,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,22,24,25	7,064.00	0.00	16,689.00
15/10/2023	IN	TI/35159338	31284241		ANCY JACOB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	19,834.00
19/10/2023	IN	TI/35164655	31289567		JIJO A JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	21,402.00
26/10/2023	IN	TI/35174075	31298975		JIJO JOHNY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	25,248.00
04/11/2023	RC		16101201	Cash Amount Received		0.00	10,000.00	15,248.00

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04/11/2023	IN	TI/35187173	31312076		REJI GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,816.00
06/11/2023	RC		16101936	Bank Transfer		0.00	15,000.00	1,816.00
07/11/2023	IN	TI/35189495	31314406		ANNAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,17,24,25,26,45,46,35, 36,37	4,190.00	0.00	6,006.00
07/11/2023	IN	TI/35190316	31315223		AKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,394.00
09/11/2023	IN	TI/35192810	31317723		SUMANGALAMMA DENTCARE ACRYLIC INJECT 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	9,489.00
14/11/2023	IN	TI/35199385	31324304		ANNAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,17,24,25,26,45,4 6,35,36,37	6,285.00	0.00	15,774.00
18/11/2023	IN	TI/35206264	31331284		JOBIN MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	18,909.00
20/11/2023	IN	TI/35207266	31332284		SUMANGALAMMA DENTCARE ACRYLIC INJECT 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	22,760.00
22/11/2023	IN	TI/35211015	31336033		LINI JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	24,328.00
23/11/2023	IN	TI/35211099	31336120		JOBIN MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	25,896.00
28/11/2023	IN	TI/35217535	31342561		FASEELA BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	27,284.00
02/12/2023	IN	TI/35225318	31350357		MS SABIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	28,852.00
11/12/2023	IN	TI/35236267	31361318		JOLLY RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	30,420.00
14/12/2023	RC		16118990	Bank Transfer		0.00	27,000.00	3,420.00
17/12/2023	IN	TI/35245310	31370357		JEETO GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	5,516.00
17/12/2023	IN	TI/35245175	31370222		NIKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,084.00
17/12/2023	IN	TI/35245087	31370134		SUBI P SAMUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	10,219.00
22/12/2023	IN	TI/35253804	31378838		LALI GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	11,607.00
03/01/2024	IN	TI/35270466	31395336		GOPIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	16,310.00

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06/01/2024	IN	TI/35275090	31399803		JIBIN BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	19,455.00
08/01/2024	IN	TI/35275876	31400581		SHEEJA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	22,231.00
08/01/2024	IN	TI/35275955	31400651		ASHA RAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	23,619.00
13/01/2024	IN	TI/35285321	31409616		JILU THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	27,811.00
17/01/2024	IN	TI/35288887	31414985		JILU THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	29,907.00
23/01/2024	RC		16136355	Bank Transfer		0.00	27,811.00	2,096.00
25/01/2024	IN	TI/35300882	31426974		NOUFAL N DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	13,634.00
26/01/2024	IN	TI/35302364	31428453		ANJALI HAWLEYS APPLIANCE-11	689.00	0.00	14,323.00
02/02/2024	IN	TI/35313687	31439782		SARASWATHY AMMA DENTCARE ACRYLIC PLUS 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	3,302.00	0.00	17,625.00
05/02/2024	RC		16142105	9447989419@hdfcbank-403652460976 Bank Transfer		0.00	14,323.00	3,302.00
12/02/2024	IN	TI/35327120	31453213		SARASWATHY AMMA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	5,775.00
15/03/2024	RC		16161543	9447989419@hdfcbank-407589398020 Bank Transfer		0.00	5,775.00	0.00
15/03/2024	IN	TI/35377215	31503294		RAVEENDRAN PILLAI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
19/03/2024	IN	TI/35383771	31509871		RAVEENDRAN PILLAI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	2,835.00
27/03/2024	RC		16167882	Cash Amount Received		0.00	350.00	2,485.00
30/03/2024	IN	MAG SUBS FEB-758	33400879	MAG SUBS FEB-758	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,835.00
						<b>221,618.00</b>	<b>254,582.00</b>	
							*Period Closing Bal.:	2,835.00