



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
KYM000153 - MATHEW M KIZHAKKETHALACKAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2022	IN	SA2200024312	1023032		JOSHY 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	1,232.00
21/04/2022	IN	SA2200026954	1025641		PRAVEEN 36a. DENTCARE MAGNA W/ODIE-25,26,27	3,696.00	0.00	4,928.00
25/04/2022	IN	SA2200032842	1032745		SHASHI 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25,26,27	3,349.01	0.00	8,277.01
26/04/2022	RC		6008613	Bank Transfer		0.00	3,696.00	4,581.01
29/04/2022	IN	SA2200039233	1039072		SANIA 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11	722.00	0.00	5,303.01
29/04/2022	IN	SA2200038881	1038723		SABU 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	5,863.01
30/04/2022	RC		6010798	Bank Transfer		0.00	3,348.00	2,515.01
03/05/2022	RC		6011659	Bank Transfer		0.00	2,514.00	1.01
12/05/2022	IN	SA2200056855	1056665		RAJI 36a.DENTCARE MAGNA W/DIE-12,13,14,15	4,928.00	0.00	4,929.01
12/05/2022	321		13761			0.00	1.01	4,928.00
12/05/2022	IN	SA2200056862	1056672		CYRIAC 36a. DENTCARE MAGNA W/ODIE-24	1,232.00	0.00	6,160.00
17/05/2022	RC		6017705	Bank Transfer		0.00	6,160.00	0.00
18/05/2022	IN	SA2200066259	1066083		AKSA 36a. DENTCARE MAGNA W/ODIE-45,46,47	3,696.00	0.00	3,696.00
19/05/2022	IN	SA2200067936	1067751		VARGHESE ANTONY 36a.DENTCARE MAGNA W/DIE-11,12,21,22	4,928.00	0.00	8,624.00
20/05/2022	IN	SA2200069295	1069100		ROOHA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	9,856.00
20/05/2022	IN	SA2200068252	1068067		XAVIER 36a. DENTCARE MAGNA W/ODIE-11	1,232.00	0.00	11,088.00
25/05/2022	RC	5587	6021251	Cash Amount Received		0.00	11,088.00	0.00
27/05/2022	IN	SA2200078173	1077925		SACHIN 36a. DENTCARE MAGNA W/ODIE-35,36,37	3,696.00	0.00	3,696.00
02/06/2022	RC	5594	6024919	78173 Cash Amount Received		0.00	3,700.00	-4.00
06/06/2022	IN	SA2200092639	1092482		SACHIN 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,228.00

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09/06/2022	IN	SA2200097087	1096921		VINCY 36a.DENTCARE MAGNA W/DIE-	9,856.00	0.00	11,084.00
13/06/2022	RC	9266	6029488	Cash Amount Received		0.00	1,232.00	9,852.00
15/06/2022	RC	9272	6030482	97087 Cash Amount Received		0.00	9,856.00	-4.00
07/07/2022	IN	SA2200136634	1136413		TIJO 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	3,692.00
08/07/2022	RC	12232	6040525	Cash Amount Received		0.00	3,696.00	-4.00
12/07/2022	IN	SA2200143770	1143535		NEHA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,228.00
18/07/2022	RC	12079	6043733	Cash Amount Received		0.00	1,232.00	-4.00
23/07/2022	IN	SA2200161678	1161401		NEERAJA 36a. DENTCARE MAGNA W/ODIE-36 ,47	2,310.00	0.00	2,306.00
25/07/2022	RC		6046447	Bank Transfer		0.00	2,310.00	-4.00
01/08/2022	IN	SA2200173916	1173642		ANIL ABRAHAM 36a. DENTCARE MAGNA W/ODIE-44 ,45 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-44 ,45	2,783.00	0.00	2,779.00
05/08/2022	IN	SA2200181578	1181282		SNEHA 36a. DENTCARE MAGNA W/ODIE-22 ,23 ,24	3,465.00	0.00	6,244.00
06/08/2022	RC		6056923	Received Bank Transfer		0.00	6,773.00	-529.00
06/08/2022	IN	SA2200182632	1182337		SHINE 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	-4.00
09/08/2022	IN	SA2200187613	1187313		NEEHA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	1,151.00
13/08/2022	IN	SA2200192890	1192592		BIJU 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	2,978.00
17/08/2022	IN	SA2200198782	1198476		BIJU 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	5,488.00
17/08/2022	IN	SA2200199259	1198950		RUBY 36a. DENTCARE MAGNA W/ODIE-21 ,22	2,310.00	0.00	7,798.00
18/08/2022	RC		6056539	Received Bank Transfer		0.00	2,510.00	5,288.00
19/08/2022	RC	26500	6057836	Cash Received Cash Amount Received		0.00	2,310.00	2,978.00
20/08/2022	IN	SA2200202805	1202488		PREETHU 36a.DENTCARE MAGNA W/DIE-34 ,35 , 38 DENTCARE MAGNA FULLMETAL W/DIE-34 ,35	3,728.00	0.00	6,706.00
24/08/2022	RC	29759	6059041	Cash Received Cash Amount Received		0.00	3,728.00	2,978.00
09/09/2022	IN	SA2200230011	1229649		SUMA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	4,133.00
12/09/2022	IN	SA2200233486	1233110		RINKU RAJU 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	5,288.00

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13/09/2022	IN	SA2200234609	1234228		SAFIN 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	677.00	0.00	5,965.00
14/09/2022	IN	SA2200236970	1236581		THERIAMMA 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	7,792.00
15/09/2022	RC	29787	6069416	Cash Amount Received		0.00	2,987.00	4,805.00
16/09/2022	IN	SA2200240463	1240091		JJESH 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	5,330.00
17/09/2022	IN	SA2200240824	1240452		SEENA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	6,485.00
20/09/2022	RC	29796	6071369	Cash Amount Received		0.00	1,680.00	4,805.00
21/09/2022	IN	SA2200245995	1245609		THERIAMMA 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	6,632.00
23/09/2022	IN	SA2200249918	1249516		SMITHA 36a. DENTCARE MAGNA W/ODIE-45 ,46 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-45 ,46	2,783.00	0.00	9,415.00
23/09/2022	IN	SA2200249563	1249163		LEO 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	11,725.00
23/09/2022	IN	SA2200249066	1248666		ASHOK 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	12,880.00
26/09/2022	RC	39756	6073627	Cash Amount Received		0.00	5,292.00	7,588.00
27/09/2022	RC		6073859	Bank Transfer		0.00	2,783.00	4,805.00
29/09/2022	IN	SA2200258011	1257594		SURESH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,41	630.00	0.00	5,435.00
05/10/2022	RC		6077137	Bank Transfer		0.00	4,280.00	1,155.00
05/10/2022	IN	SA2200264390	1264015		LEKSHMI 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	2,310.00
05/11/2022	RT	1187313	11006629	Based On A/R Invoices 1187313.		0.00	1,155.00	1,155.00
19/11/2022	IN	SA2200321992	1321634		TIJAN 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	2,310.00
25/11/2022	RC	42600	6099998	Cash Amount Received		0.00	2,310.00	0.00
21/12/2022	IN	SA2200364993	1365471		KAVITHA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	3,140.00
22/12/2022	IN	SA2200366827	1367300		SALI 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	4,295.00
24/12/2022	RC		6112773	Cash Amount Received		0.00	4,295.00	0.00
31/03/2024	IN	TJ/35400333	31527897		SHIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00

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01/04/2024	IN	TIKER/45001624	41001618		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	4,164.00
02/04/2024	IN	TIKER/45002776	41002760		ABIS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	5,527.00
03/04/2024	RC		26001783	Cash Amount Received		0.00	5,527.00	0.00
18/04/2024	IN	TIKER/45027228	41027067		SHUSHEELA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	4,089.00	0.00	4,089.00
05/05/2024	IN	TIKER/45052901	41052610		CHACKO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	5,452.00
17/05/2024	RC		26021975	mathewmathan48@okicici-450420526956 Bank Transfer		0.00	5,452.00	0.00
10/07/2024	IN	TIKER/45157179	41158743		PRETTY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
15/07/2024	IN	TIKER/45164457	41166015		RAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,659.00
15/07/2024	IN	TIKER/45164013	41165571		PRETTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	3,389.00
19/07/2024	RC		26052784	mathewmathan48@okicici-456759573225 Bank Transfer		0.00	3,388.00	1.00
22/07/2024	IN	TIKER/45174963	41176507		XAVIER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,364.00
01/08/2024	IN	TIKER/45192390	41195574		SHEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	2,727.00
09/08/2024	IN	TIKER/45206818	41209969		RAJU FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	2,205.00	0.00	4,932.00
23/08/2024	IN	TIKER/45228375	41232514		JACOB DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22,23	1,544.00	0.00	6,476.00
27/08/2024	IN	TIKER/45234927	41239367		USHA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	4,154.00	0.00	10,630.00
31/08/2024	RC		26074204	Bank Transfer		0.00	9,085.00	1,545.00
10/09/2024	IN	TIKER/45256289	41261032		MERIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	2,933.00
11/09/2024	RC		26081247	Cash Amount Received		0.00	1,388.00	1,545.00
13/09/2024	RT	41232514	141005190	CD/AG1016/45228375/1544/JK SIR/WORK CANCEL		0.00	1,544.00	1.00
17/09/2024	IN	TIKER/45267999	41273319		LIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,389.00
01/10/2024	IN	TIKER/45288040	41293631		ALEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	2,752.00

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08/10/2024	IN	TIKER/45300625	41307493		THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	4,115.00
08/10/2024	IN	TIKER/45300265	41307133		SHAJI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	714.00	0.00	4,829.00
08/10/2024	IN	TIKER/45299153	41306025		SUGUMARY DENTCARE MAGNA FULL METAL CROWN/BRIDGE-33,34,35,36 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36	6,880.00	0.00	11,709.00
12/10/2024	RC		26096391	Cash Amount Received		0.00	11,709.00	0.00
15/10/2024	IN	TIKER/45309582	41316735		GOPAKUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	3,925.00
24/10/2024	IN	TIKER/45323114	41330704		ROSELIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,470.00	0.00	5,395.00
28/10/2024	IN	TIKER/45329732	41337589		BENNY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,470.00	0.00	6,865.00
04/11/2024	IN	TIKER/45338969	41347181		VINCY DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47	767.00	0.00	7,632.00
06/11/2024	IN	TIKER/45342252	41350619		SINDHU 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	9,727.00
07/11/2024	IN	TIKER/45343482	41351849		JAISAMMA DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-11,12,22,24,25	4,216.00	0.00	13,943.00
15/11/2024	IN	TIKER/45355475	41363896		SINDHU 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	17,794.00
						144,823.01	127,029.01	
							*Period Closing Bal.:	17,794.00