



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024  
 KYM000155 - DEVADATHAN A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	SA2100400513	15839		BINDHU 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00
31/03/2022	JE		53991			0.00	1,934.00	1,191.00
06/04/2022	IN	SA2200006804	1006322		LALITHAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,658.09	0.00	2,849.09
08/04/2022	IN	SA2200010064	1009329		SREEJAYA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31,37,41,46	2,234.00	0.00	5,083.09
21/04/2022	IN	SA2200027551	1027214		SREEJAYA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31,37,41,46	2,234.00	0.00	7,317.09
23/04/2022	IN	SA2200030298	1029931		KOSHY K GEORGE 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-14,15,16,17,24,25,26,27	2,061.00	0.00	9,378.09
24/04/2022	IN	SA2200031770	1031380		Lalithamma 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	11,327.00
26/05/2022	IN	SA2200076845	1076605		OMANA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12	2,061.00	0.00	13,388.00
28/05/2022	RC	7910	6022788	Cash Amount Received		0.00	11,000.00	2,388.00
01/06/2022	IN	SA2200084880	1084738		JEBY LUKOSE 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	3,950.00
02/06/2022	IN	SA2200086693	1086539		MUHAMMED SHAJI 19a.M L S CROWN/BRIDGE- , 25b. M L S FULL METAL REST-	3,987.00	0.00	7,937.00
07/06/2022	IN	SA2200093100	1092942		THOMAS BABY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,674.00	0.00	9,611.00
14/06/2022	IN	SA2200104065	1103881		SUDHA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	12,736.00
15/06/2022	IN	SA2200104215	1104031		THOMAS BABY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,674.00	0.00	14,410.00
24/06/2022	IN	SA2200119251	1119049		PONNAPPAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	16,358.91

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01/07/2022	IN	SA2200128237	1128002		BHANSHAI MOHAN 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-	2,061.00	0.00	18,419.91
02/07/2022	IN	SA2200130767	1130553		PONNAPPAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	20,368.82
09/07/2022	RC	10650	6040483	Cash Amount Received		0.00	14,500.00	5,868.82
10/08/2022	IN	SA2200187962	1187662		RANJIT MATHEW 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42 ,43	7,324.00	0.00	13,192.82
12/08/2022	IN	SA2200192481	1192183		RANJIT MATHEW 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	6,295.00	0.00	19,487.82
17/08/2022	IN	SA2200197818	1197504		RANJIT MATHEW b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	1,607.00	0.00	21,094.82
29/08/2022	IN	SA2200215694	1215351		ALAN ALEXANDER 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	21,672.82
06/09/2022	RC		6065607	Bank Transfer		0.00	21,095.00	577.82
18/09/2022	IN	SA2200242330	1241953		KOSHY K GEORGE 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-13	1,932.00	0.00	2,509.82
14/10/2022	IN	SA2200275844	1275473		KOSHY K GEORGE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	5,124.82
17/10/2022	IN	SA2200280051	1279667		KOSHY K GEORGE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	7,739.82
26/10/2022	IN	SA2200291363	1290977		SUSHAMMA 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	9,566.82
29/10/2022	RC	43318	6088263	Cash Amount Received		0.00	7,500.00	2,066.82
01/11/2022	IN	SA2200298657	1298284		MATHEW 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-21	1,932.00	0.00	3,998.82
02/11/2022	IN	SA2200299974	1299603		SUSHAMMA 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	5,825.82

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08/11/2022	IN	SA2200306359	1305993		K RADHAKRISHNAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,615.00	0.00	8,440.82
11/11/2022	IN	SA2200311173	1310812		K RADHAKRISHNAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,615.00	0.00	11,055.82
30/11/2022	JE		1237693			0.00	0.82	11,055.00
13/12/2022	RC	56210	6108221	Cash Amount Received		0.00	11,500.00	-445.00
10/01/2023	IN	SA2200392149	1392611		DR MATHEW VARGHESE 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,020.00
16/01/2023	IN	SA2200400613	1401082		SATHEESH MATHEW 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,258.00	0.00	3,278.00
24/01/2023	IN	SA2200410945	1411407		LEENA DEVADATHAN 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	8,654.00
28/02/2023	IN	SA2200460382	1460763		MUKUNDAN 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	9,788.00
28/02/2023	IN	SA2200460638	1461018		SHALI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,253.00
02/03/2023	IN	SA2200462831	1463216		SURENDRAN V 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17	2,095.00	0.00	13,348.00
08/03/2023	RT	1463216	11010516	Based On A/R Invoices 1463216.		0.00	2,095.00	11,253.00
09/03/2023	IN	SA2200473046	1473421		MUKUNDAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17	2,095.00	0.00	13,348.00
11/03/2023	IN	SA2200476793	1477158		MUKUNDAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17	2,095.00	0.00	15,443.00
29/03/2023	RC		6155290	Bank Transfer		0.00	11,253.00	4,190.00
17/05/2023	IN	SA2300056535	31056514		JEBY LUKOSE 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	7,120.00
07/06/2023	IN	SA2300081972	31088229		HUSSAIN 19a.M L S CROWN/BRIDGE-34 ,35	2,930.00	0.00	10,050.00
29/06/2023	IN	SA2300108463	31121697		ANOOP 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	11,515.00
04/07/2023	IN	TI/35015986	31130351		KUMARAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,21,22,23,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,21,22,23,24,25,26, 27	4,184.00	0.00	15,699.00
04/07/2023	IN	TI/35015532	31129898		NANDHINI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	18,311.00
11/07/2023	RC		16046187	Bank Transfer		0.00	10,050.00	8,261.00

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11/07/2023	IN	TI/35021894	31141005		ALICE JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26,27	5,759.00	0.00	14,020.00
12/07/2023	IN	TI/35023119	31142585		SOORAJ HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	14,709.00
14/07/2023	IN	TI/35024740	31145489		SOORAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	30,433.00
18/07/2023	IN	TI/35029373	31151827		KUMARAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,46,47	6,277.00	0.00	36,710.00
19/07/2023	IN	TI/35029764	31152476		REMA CHANDRAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,31,36,37	2,615.00	0.00	39,325.00
20/07/2023	IN	TI/35031043	31154017		ALICE JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-43,44,45,46,47,35,3 6,37	8,639.00	0.00	47,964.00
27/07/2023	IN	TI/35042079	31166023		RAJAMMA SUKUMARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,46,31,36	2,095.00	0.00	50,059.00
31/07/2023	IN	TI/35047198	31171385		REMA CHANDRAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,31,35,3 6,37	3,922.00	0.00	53,981.00
04/08/2023	IN	TI/35054046	31178492		RAJAMMA SUKUMARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,31,36	3,143.00	0.00	57,124.00
19/08/2023	IN	TI/35076657	31201336		SUBHDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,46,47,36,37	4,190.00	0.00	61,314.00
21/08/2023	IN	TI/35080216	31204874		RADHAMANI AMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,25,26 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,25,26	5,240.00	0.00	66,554.00
22/08/2023	IN	TI/35081371	31206054		SHEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	68,649.00
22/08/2023	IN	TI/35080760	31205446		SUBHDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,46,47,3 6,37	6,285.00	0.00	74,934.00

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04/09/2023	IN	TI/35099723	31224548		RADHAMANI AMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,25,26 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,25,26	7,860.00	0.00	82,794.00
16/09/2023	RC		16078014	Cash Amount Received		0.00	25,000.00	57,794.00
18/09/2023	IN	TI/35120136	31244990		SHEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	60,937.00
17/10/2023	RC		16092842	Bank Transfer		0.00	25,000.00	35,937.00
09/11/2023	IN	TI/35192639	31317552		KUMARAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,513.00	0.00	38,450.00
14/11/2023	IN	TI/35200535	31325451		VASUDEVAN 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	1,675.00	0.00	40,125.00
15/11/2023	RC		16105658	Bank Transfer		0.00	38,450.00	1,675.00
24/11/2023	IN	TI/35212977	31338000		LEENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	4,188.00
26/11/2023	IN	TI/35215820	31340840		SAMUEL DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-13,14,15,16,23,24,25,26,27	1,311.00	0.00	5,499.00
28/11/2023	IN	TI/35218959	31343983		SIVAPRIYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	7,915.00
28/11/2023	IN	TI/35218880	31343904		VASUDEVAN 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	10,388.00
28/11/2023	IN	TI/35218678	31343704		SUDHAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,23,25	3,665.00	0.00	14,053.00
19/12/2023	IN	TI/35247559	31372602		ANANDAVALLY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,35,36,37	2,095.00	0.00	16,148.00
23/12/2023	IN	TI/35255046	31380079		ANANDAVALLY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,35,36,37	3,143.00	0.00	19,291.00
05/01/2024	IN	TI/35272557	31397353		GOWRI BABU IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	25,933.00
11/01/2024	RC		16131573	Bank Transfer		0.00	20,000.00	5,933.00
19/01/2024	IN	TI/35292893	31418989		GOKUL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	8,349.00
05/02/2024	RC		16142500	Cash Amount Received		0.00	15,000.00	-6,651.00

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08/02/2024	IN	TI/35322202	31448293		LETHAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22	14,109.00	0.00	7,458.00
17/02/2024	RC		16148858	Cash Amount Received		0.00	7,500.00	-42.00
17/02/2024	RC		16148895	Cash Amount Received		0.00	10,000.00	-10,042.00
19/02/2024	IN	TI/35338164	31464239		SEEMA ANIL DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21	662.00	0.00	-9,380.00
20/02/2024	IN	TI/35339794	31465868		ABHISHEK IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21	10,612.00	0.00	1,232.00
21/02/2024	IN	TI/35341283	31467355		LETHAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	10,638.00
23/02/2024	IN	TI/35345943	31472007		SEEMA ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	12,206.00
16/03/2024	RC		16162348	Bank Transfer		0.00	12,206.00	0.00
23/04/2024	IN	TIKER/45034158	41033957		KARISHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
14/05/2024	RC		26020733	Cash Amount Received		0.00	1,568.00	0.00
11/06/2024	IN	TIKER/45109015	41110579		RAJANEESH RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
25/06/2024	IN	TIKER/45132164	41133957		MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,36	5,237.00	0.00	6,805.00
29/06/2024	RC		26042505	Cash Amount Received		0.00	6,500.00	305.00
16/07/2024	IN	TIKER/45166159	41167716		JAYARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	1,873.00
						<b>254,024.82</b>	<b>252,151.82</b>	
							*Period Closing Bal.:	1,873.00