



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024  
 KYM000217 - EFFIE SUSAN JOHN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2022	IN	SA2200014298	1013243		YOOLIA 27a. DENTCARE NOVA W/DIE-12,13,14,15	5,533.00	0.00	5,533.00
14/04/2022	RC	721	6003367	Cash Amount Received		0.00	5,540.00	-7.00
08/05/2022	IN	SA2200052040	1051887		IVY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,15,16,24,25 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36,46,47	3,908.99	0.00	3,901.99
11/05/2022	IN	SA2200056206	1056019		IVY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,16,17,24,25 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36,46,47	3,908.99	0.00	7,810.98
12/05/2022	RC	4924	6016164	FIFO Cash Amount Received		0.00	7,818.00	-7.02
01/06/2022	IN	SA2200084601	1084460		LEKHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13,14,15,23,25,26,27	6,272.00	0.00	6,264.98
02/06/2022	IN	SA2200087112	1086955		RESHMA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	6,964.98
03/06/2022	RC		6025614	87112 Cash Amount Received		0.00	700.00	6,264.98
03/06/2022	IN	SA2200088979	1088825		LEKHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	4,665.00	0.00	10,929.98
04/06/2022	RC	7923	6026220	Cash Amount Received		0.00	10,937.00	-7.02
07/06/2022	IN	SA2200093829	1093673		PADMA BHAI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	2,221.98
08/06/2022	RC	7933	6027167	Cash Amount Received		0.00	2,229.00	-7.02
06/07/2022	IN	SA2200136002	1135782		JOSE 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	190.01	0.00	182.99
10/07/2022	IN	SA2200141113	1140871		JOSE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,673.99	0.00	1,856.98
15/07/2022	IN	SA2200148443	1148195		JOSE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,673.99	0.00	3,530.97

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25/07/2022	RC	24081	6046121	Bank Transfer		0.00	3,538.00	-7.03
03/09/2022	IN	SA2200223749	1223402		NAVYA 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	648.97
05/09/2022	RC	30666	6064329	Cash Amount Received		0.00	656.00	-7.03
02/12/2022	IN	SA2200340793	1340877		GIRIJA 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	1,457.97
03/12/2022	RC	52882	6103398	Cash Amount Received		0.00	1,465.00	-7.03
16/12/2022	JE		1276356			0.03	0.00	-7.00
04/01/2023	IN	2301228991	7011528	DR SLIP Based On Sales Orders 12176.	SHAWN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	649.00
05/01/2023	RC		6117814	Bank Transfer		0.00	656.00	-7.00
07/01/2023	IN	SA2200388126	1388594		SHEELA 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-31 ,32 ,41	2,541.00	0.00	2,534.00
10/01/2023	RC		6119396	Cash Amount Received		0.00	2,541.00	-7.00
31/01/2023	IN	SA2200421317	1421757		maniamma 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,43 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	483.00	0.00	476.00
02/02/2023	IN	SA2200424703	1425144		MANIAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,43 ,44 ,45 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,23 ,24 ,25 ,26	4,709.00	0.00	5,185.00
02/02/2023	IN	SA2200425258	1425694		247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22	2,541.00	0.00	7,726.00
03/02/2023	RC		6130385	Cash Amount Received		0.00	2,541.00	5,185.00
06/02/2023	IN	SA2200430113	1430533		MANIAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,43 ,44 ,45 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,23 ,24 ,25 ,26	4,709.00	0.00	9,894.00
07/02/2023	RC		6132612	Cash Amount Received		0.00	9,901.00	-7.00
15/02/2023	IN	SA2200442430	1442837		RAMESH PRABHU 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-15 ,16 ,17 ,27	1,271.00	0.00	1,264.00

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20/02/2023	IN	SA2200447710	1448116		ramesh prabhu 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-15 ,16 ,17 ,27	1,271.00	0.00	2,535.00
20/02/2023	IN	SA2200447588	1447994		294 ACRYLIC RPD REPAIRING(UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17	473.00	0.00	3,008.00
21/02/2023	RC		6138524	Bank Transfer		0.00	3,015.00	-7.00
04/03/2023	IN	SA2200467156	1467526		RAMESH KURUP 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,458.00
06/03/2023	RC		6144926	Bank Transfer		0.00	1,465.00	-7.00
15/03/2023	IN	SA2200480562	1480934		ALEX M JOHN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	3,521.00
16/03/2023	RC		6149870	Bank Transfer		0.00	3,528.00	-7.00
31/03/2023	IN	SA2200502958	1503295		PONNAMMA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	613.00
03/04/2023	IN	SA2300002438	31002430		PONNAMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,348.00
05/04/2023	IN	SA2300005973	31005949		PONNAMMA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	5,149.00
12/04/2023	IN	SA2300014108	31014091		PONNAMMA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	8,950.00
12/04/2023	IN	SA2300014113	31014096		BIJI 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-11 ,21	1,271.00	0.00	10,221.00
13/04/2023	RC		16005223	Cash Amount Received		0.00	10,228.00	-7.00
19/04/2023	IN	SA2300023605	31023595		BIJI 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-11 ,21	1,271.00	0.00	1,264.00
20/04/2023	RT		131000514			0.00	620.00	644.00
20/04/2023	RT		131000503			0.00	735.00	-91.00
20/04/2023	RT		131000499			0.00	3,801.00	-3,892.00
22/04/2023	RT		131000581			0.00	3,801.00	-7,693.00

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25/04/2023	PY	REFUND	1801175			7,693.00	0.00	0.00
04/05/2023	IN	SA2300040124	31040097		SUJA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-41	998.00	0.00	998.00
06/05/2023	RC		16015597	Cash Amount Received		0.00	998.00	0.00
06/05/2023	IN	SA2300043976	31043940		SARAMMA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,41 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,478.00	0.00	2,478.00
10/05/2023	IN	SA2300047992	31047959		SARAMMA 307c. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	368.00	0.00	2,846.00
13/05/2023	IN	SA2300051505	31051485		SARAMMA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,41 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,478.00	0.00	5,324.00
13/05/2023	RC		16019011	Cash Amount Received		0.00	5,324.00	0.00
22/05/2023	IN	SA2300062771	31062749		MOHANA KUMAR 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-31 ,32 ,41	2,541.00	0.00	2,541.00
24/05/2023	RC		16023534	Bank Transfer		0.00	2,541.00	0.00
19/06/2023	IN	SA2300095541	31105678		LINU JOHN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	2,966.00
20/06/2023	IN	SA2300097149	31107285		BEENA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	4,263.00
21/06/2023	RC		16037024	Cash Amount Received		0.00	4,263.00	0.00
02/08/2023	IN	TI/35050975	31175309		KUNJUMON DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	1,969.00
03/08/2023	RC		16057668	Cash Amount Received		0.00	1,969.00	0.00
22/08/2023	IN	TI/35082314	31206993		INDIRAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,21,22	206.00	0.00	206.00
24/08/2023	IN	TI/35085620	31210322		INDIRAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21,22	3,925.00	0.00	4,131.00
26/08/2023	RC		16067832	Bank Transfer		0.00	4,131.00	0.00
02/09/2023	IN	TI/35097597	31222384		KRISHNAKUMAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00
06/09/2023	RC		16072382	Bank Transfer		0.00	1,247.00	0.00
13/09/2023	IN	TI/35112916	31237770		ADARSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	5,552.00

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13/09/2023	IN	TI/35112652	31237508		P J JOSEPH DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-15,16,17,22,23,24,25,26,27	591.00	0.00	6,143.00
15/09/2023	RC		16077308	Bank Transfer		0.00	6,143.00	0.00
16/09/2023	IN	TI/35118312	31243166		AJIMOL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	2,573.00
20/09/2023	RC		16079266	Bank Transfer		0.00	2,573.00	0.00
23/09/2023	IN	TI/35127597	31252461		BIJI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00
26/09/2023	IN	TI/35131234	31256113		BIJI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	810.00
28/09/2023	IN	TI/35134722	31259618		BIJI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	3,955.00
01/10/2023	IN	TI/35140404	31265302		BIJI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	6,468.00
03/10/2023	RC		16085637	Cash Amount Received		0.00	6,468.00	0.00
06/11/2023	IN	TI/35187984	31312889		AL.IBHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
07/11/2023	RC		16102080	effiejohn7@oksbi-331199315944 Bank Transfer		0.00	1,378.00	0.00
15/12/2023	IN	TI/35243280	31368329		BEENA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00
19/12/2023	IN	TI/35247816	31372858		BEENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	810.00
21/12/2023	IN	TI/35252011	31377048		BEENA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	3,509.00
23/12/2023	IN	TI/35255286	31380319		BEENA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	6,069.00
27/12/2023	IN	TI/35259537	31384562		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	7,457.00
29/12/2023	RC		16124103	effiejohn7@oksbi-336392617774 Bank Transfer		0.00	1,388.00	6,069.00
02/01/2024	RC		16126200	effiejohn7@okicici-436898260005 Bank Transfer		0.00	6,069.00	0.00
01/02/2024	IN	TI/35310769	31436866		RENJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
02/02/2024	RC		16140899	effiejohn7@oksbi-403322124363 Bank Transfer		0.00	1,388.00	0.00

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04/04/2024	IN	TIKER/45005881	41005846		ALLY HAWLEYS APPLIANCE-11	689.00	0.00	689.00
05/04/2024	RC		26002124	effiejohn7@oksbi-409647401858 Bank Transfer		0.00	689.00	0.00
04/05/2024	IN	TIKER/45051770	41051483		ALEYAMMA JOHN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42,31	1,181.00	0.00	1,181.00
08/05/2024	IN	TIKER/45057471	41058412		ALEYAMMA JOHN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42,31	788.00	0.00	1,969.00
09/05/2024	RC		26018607	Cash Amount Received		0.00	1,969.00	0.00
29/06/2024	RC		26041892	effiejohn7@oksbi-418128067023 Bank Transfer		0.00	1,388.00	-1,388.00
29/06/2024	IN	TIKER/45138458	41140145		SABITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	0.00
02/07/2024	IN	TIKER/45142466	41144081		RASHEEDA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
04/07/2024	IN	TIKER/45146217	41147799		RASHEEDA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	1,621.00
06/07/2024	IN	TIKER/45150368	41151946		RASHEEDA 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	2,095.00	0.00	3,716.00
09/07/2024	IN	TIKER/45155148	41156713		RASHEEDA 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	6,189.00
11/07/2024	RC		26049533	Cash Amount Received		0.00	6,200.00	-11.00
						<b>131,830.00</b>	<b>131,841.00</b>	
							*Period Closing Bal.:	-11.00