



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/08/2024
 KYM000281 - DHANYA DHANAPALAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/04/2022	IN	SA2200024696	1023409		SHANKER 19a.M L S CROWN/BRIDGE-31,32,33,41,42,43	9,374.00	0.00	9,374.00	
27/04/2022	RC		6009387	Bank Transfer		9,374.00	0.00	18,748.00	
27/04/2022	RC		6009387	Bank Transfer		0.00	9,374.00	9,374.00	
27/04/2022	RC		6009393	Bank Transfer		0.00	9,374.00	0.00	
04/05/2022	IN	SA2200046219	1046068		GOKUL GOKULAM 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	840.00	0.00	840.00	
05/05/2022	RC		6012313	Bank Transfer		0.00	840.00	0.00	
08/05/2022	IN	SA2200051896	1051744		SUNNY ABRAHAM 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	1,562.00	
09/05/2022	RC		6014200	Bank Transfer		0.00	1,562.00	0.00	
10/05/2022	IN	SA2200054028	1053866		JIJI VARGHESE 19a.M L S CROWN/BRIDGE-35	1,562.00	0.00	1,562.00	
15/05/2022	IN	SA2200061170	1060982		ANJANA G 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	3,124.00	
21/05/2022	IN	SA2200071145	1070933		ADHUL RAHIM 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	6,249.00	
26/05/2022	IN	SA2200077738	1077492		ARJUN R 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	7,811.00	
01/06/2022	RC		6024197	Bank Transfer		0.00	7,811.00	0.00	
11/06/2022	IN	SA2200099087	1098917		SUSHEELA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	2,789.00	
12/06/2022	IN	SA2200100578	1100408		ANJALI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	5,018.00	
18/06/2022	IN	SA2200109535	1109346		SUSHEELA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.00	0.00	7,807.00	
29/06/2022	IN	SA2200125673	1125440		SHAHIRKHAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	1,792.00	0.00	9,599.00	
01/07/2022	IN	SA2200129370	1129130		ANJALI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	1,333.00	0.00	10,932.00	
12/07/2022	RC		6044301	Bank Transfer		0.00	9,599.00	1,333.00	
20/07/2022	IN	SA2200155666	1155405		SAJU ALEX 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	3,291.00	

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20/07/2022	IN	SA2200155478	1155219		SAJU ALEX 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)- , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	5,229.00	0.00	8,520.00
25/07/2022	IN	SA2200163259	1162988		ADHITHYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	8,993.00
27/07/2022	IN	SA2200166282	1166015		BINDHU 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	5,040.00	0.00	14,033.00
27/07/2022	IN	SA2200165866	1165599		BINDHU 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,41 ,42 ,43	788.00	0.00	14,821.00
05/08/2022	IN	SA2200182230	1181932		BINDHU 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	3,749.00	0.00	18,570.00
17/08/2022	RC		6056120	Bank Transfer		0.00	18,570.00	0.00
26/08/2022	IN	SA2200212185	1211841		AL AMEEN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	1,465.00
26/08/2022	IN	SA2200212560	1212216		NAJILA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	1,953.00	0.00	3,418.00
27/08/2022	IN	SA2200212860	1212516		NAJILA 19a.M L S CROWN/BRIDGE-17 ,26	2,930.00	0.00	6,348.00
03/09/2022	IN	SA2200224116	1223768		NAJILA 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-36	1,885.00	0.00	8,233.00
13/09/2022	RC	30675	6068021	Cash Amount Received		0.00	4,233.00	4,000.00
20/09/2022	RC		6071115	Bank Transfer		0.00	4,000.00	0.00
22/09/2022	IN	SA2200247550	1247153		AJITHA KUMARI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,297.00
23/09/2022	IN	SA2200249148	1248749		NIKHIL KOSHIVARGHESE 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	2,762.00
27/09/2022	IN	SA2200254937	1254526		BINDHU R 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	4,059.00
30/09/2022	IN	SA2200260284	1259889		RAJESWARI 19a.M L S CROWN/BRIDGE-45 , 36a. DENTCARE MAGNA W/ODIE-45	2,620.00	0.00	6,679.00
30/09/2022	IN	SA2200260385	1259989		KEERTHANA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	9,179.00
06/10/2022	IN	SA2200265909	1265535		KEERTHANA DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	47,419.00
07/10/2022	IN	SA2200267276	1266898		PRIYANKA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,45	3,140.00	0.00	50,559.00
08/10/2022	RC	40376	6078912	Cash Amount Received		0.00	30,000.00	20,559.00
08/10/2022	IN	SA2200269669	1269294		VISWAN 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	21,714.00
11/10/2022	IN	SA2200272556	1272183		NISHA ANEESH 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-15 ,24 ,25	1,575.00	0.00	23,289.00

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12/10/2022	RC		6080735	Bank Transfer		0.00	21,714.00	1,575.00
17/10/2022	IN	SA2200280451	1280064		RAJESWARI 405 ACRYLIC TOOTH 1 UNIT ORTHODONTIC-35 ,46 , 308 HAWLEY APPLIANCE (H.A)-35 ,46	1,974.00	0.00	3,549.00
20/10/2022	IN	SA2200284936	1284560		PRAVEEN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	4,846.00
28/10/2022	IN	SA2200293488	1293110		SUNIL P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	10,779.00
28/10/2022	IN	SA2200294573	1294191		SHANTHAMMA K 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,26 ,27	4,709.00	0.00	15,488.00
30/10/2022	IN	SA2200296502	1296115		LEELA G 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,45 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-36 ,45	6,279.00	0.00	21,767.00
10/11/2022	RC		6093878	Bank Transfer		0.00	9,000.00	12,767.00
10/11/2022	RC		6093877	Bank Transfer		0.00	8,000.00	4,767.00
25/11/2022	IN	SA2200330232	1330328		SHALU RENJITH 64 SELF CURE ACRYLIC(TEMPORARY)-23 ,24 ,25 ,26 ,27	656.00	0.00	5,423.00
27/11/2022	IN	SA2200333145	1333242		SHALU RENJITH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-23 ,24 ,25 ,26 ,27	14,831.00	0.00	20,254.00
29/11/2022	RC		6101082	Bank Transfer		0.00	14,831.00	5,423.00
15/12/2022	RT		11007912			0.00	4,709.00	714.00
16/12/2022	IN	SA2200359307	1359780		SHANTHAMMA K 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,26 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,499.00	0.00	3,213.00
06/01/2023	RC		6118532	Bank Transfer		0.00	3,155.00	58.00
06/01/2023	IN	SA2200386453	1386923		MANI C S 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	5,917.00
19/01/2023	IN	SA2200404225	1404697		SANDHYA 36a. DENTCARE MAGNA W/ODIE-24 ,25 ,26	3,465.00	0.00	9,382.00
02/02/2023	IN	SA2200424777	1425217		KEERTHANA DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41	2,888.00	0.00	12,270.00
11/02/2023	IN	SA2200436600	1437018		JOEL JAMES 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	13,567.00
14/02/2023	RC		6135474	Bank Transfer		0.00	10,000.00	3,567.00
19/02/2023	IN	SA2200446944	1447337		NIRMALA DEVI 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	5,032.00

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09/03/2023	IN	SA2200473187	1473562		RESHMI A 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	13,096.00
14/03/2023	IN	SA2200479244	1479616		SAJIRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	14,393.00
18/03/2023	RC		6150581	Bank Transfer		0.00	14,393.00	0.00
29/04/2023	IN	SA2300035292	31035262		BABU ZAKAEH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-31 ,32 ,41 ,42	1,848.00	0.00	1,848.00
06/05/2023	IN	SA2300043946	31043910		JENNY BABulu 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	3,145.00
31/05/2023	RC		16026918	Bank Transfer		0.00	3,145.00	0.00
10/06/2023	IN	SA2300085825	31092896		AHALYA P 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	2,594.00
12/06/2023	IN	SA2300087438	31095395		SREYA Y SUSAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	5,560.00
05/07/2023	RC		16043344	Bank Transfer		0.00	5,560.00	0.00
09/09/2023	IN	TI/35107746	31232590		LIPA GRACY THOMAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
22/09/2023	IN	TI/35127123	31251986		LIPA GRACY THOMAS DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	42,781.00
28/09/2023	RC		16083097	Bank Transfer		0.00	42,781.00	0.00
07/10/2023	IN	TI/35147154	31272048		CHANDRA MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
01/11/2023	RC		16099266	Bank Transfer		0.00	1,568.00	0.00
07/12/2023	IN	TI/35231187	31356235		LEENA R PILLAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00
11/12/2023	IN	TI/35236380	31361430		ANUPRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	6,290.00
11/12/2023	IN	TI/35235584	31360637		ARSHA SATHYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	9,435.00
22/12/2023	IN	TI/35253272	31378306		LEENA R PILLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	12,580.00
23/12/2023	IN	TI/35255265	31380298		RAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	13,968.00
30/12/2023	IN	TI/35263554	31388578		SAJESH J DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	8,493.00	0.00	22,461.00
02/01/2024	RC		16126110	dhannu.suji-1@okaxis-400203271111 Bank Transfer		0.00	22,461.00	0.00

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22/02/2024	IN	TI/35344472	31470539		GEEVARGHEESE GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
26/02/2024	IN	TI/35349297	31475359		PRADEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,136.00
01/03/2024	RC		16154353	dhannu.suji-1@okaxis-406168734199 Bank Transfer		0.00	3,136.00	0.00
18/03/2024	IN	TI/35381273	31507371		SREELATHA S FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	1,985.00
19/03/2024	RC		16163132	dhannu.suji-1@okaxis-444507799427 Bank Transfer		0.00	350.00	1,635.00
22/03/2024	IN	MAG SUBS FEB-465	33400575	MAG SUBS FEB-465	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,985.00
02/04/2024	RC		26000525	dhannu.suji-1@okaxis-445990010473 Bank Transfer		0.00	1,985.00	0.00
16/04/2024	IN	TIKER/45023746	41023609		PHILIP M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00
03/05/2024	RC		26014959	dhannu.suji-1@okaxis-412409592885 Bank Transfer		0.00	4,192.00	0.00
31/07/2024	IN	TIKER/45190329	41193514		JOHN ALEX DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
01/08/2024	RC		26059264	dhannu.suji-2@okicici-458090704393 Bank Transfer		0.00	730.00	0.00
03/08/2024	IN	TIKER/45197034	41200207		LOWSER JHON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
						267,766.00	267,073.00	
							*Period Closing Bal.:	693.00