



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
MVP000002 - BENOY MATHEW

								*Period Opening Bal.:	63,450.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/04/2023	IN	SA2300003130	31003129		SREEJA KRISHNA 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	63,975.00	
06/04/2023	IN	SA2300006364	31006350		SANTHOSH 29 DENTCARE NOVA FULL METAL W/DIE-35 ,37	1,050.00	0.00	65,025.00	
06/04/2023	IN	SA2300006362	31006348		RAJU 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	65,550.00	
08/04/2023	IN	SA2300008294	31008275		JESSY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	68,516.00	
14/04/2023	IN	SA2300016890	31016873		BABY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-44 ,45 ,46	1,575.00	0.00	70,091.00	
19/04/2023	IN	SA2300022693	31022684		BIJU 29 DENTCARE NOVA FULL METAL W/DIE-47 ,48	1,050.00	0.00	71,141.00	
26/04/2023	IN	SA2300030300	31030281		CENAMMA 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	71,666.00	
03/05/2023	IN	SA2300038747	31038718		AMINA RS3800 - ADIN RP TITANIUM NO END LINE STRIAGHT ABUTMENT-36 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-36	5,261.00	0.00	76,927.00	
05/05/2023	IN	SA2300041724	31041694		DEEPA KRISHNAKUMAR 27a. DENTCARE NOVA W/DIE-26 ,37	2,594.00	0.00	79,521.00	
11/05/2023	IN	SA2300048974	31048940		BIJU 29 DENTCARE NOVA FULL METAL W/DIE-26 ,27	1,050.00	0.00	80,571.00	
12/05/2023	IN	SA2300050209	31050175		SAJI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,23 ,24	2,095.00	0.00	82,666.00	
12/05/2023	RC		16019656	Bank Transfer		0.00	30,000.00	52,666.00	
14/05/2023	IN	SA2300052904	31052880		MOLLY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47 , RS4015 - ADIN RP 15 DEGREE ANGLED TITANIUM ABUTMENT-46 ,47	7,970.00	0.00	60,636.00	
17/05/2023	IN	SA2300056592	31056571		FATHIMA 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	61,161.00	
18/05/2023	IN	SA2300057456	31057433		SAJI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,23 ,24	2,095.00	0.00	63,256.00	

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18/05/2023	IN	SA2300058162	31058137		SIJU 29 DENTCARE NOVA FULL METAL W/DIE-15 ,16 ,17	1,575.00	0.00	64,831.00
19/05/2023	IN	SA2300058627	31058602		BLESSAN 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	65,356.00
23/05/2023	IN	SA2300063917	31063893		ARJUN 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	65,881.00
29/05/2023	IN	SA2300070411	31073094		AISHA HUSSAIN a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17	5,922.00	0.00	71,803.00
30/05/2023	IN	SA2300072805	31075779		AISHA HUSSAIN 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17	630.00	0.00	72,433.00
01/06/2023	IN	SA2300075711	31079691		VISAKH 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	72,958.00
01/06/2023	IN	SA2300075255	31079236		JOY P P RS3801 - ADIN RP TITANIUM STRAIGHT ABUTMENT 1MM-26 , 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-26	2,279.00	0.00	75,237.00
08/06/2023	IN	SA2300082528	31088792		AISHA HUSSAIN 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17	630.00	0.00	75,867.00
13/06/2023	RC		16033398	Bank Transfer		0.00	30,000.00	45,867.00
14/06/2023	IN	SA2300089177	31097978		LAKSHMI 29 DENTCARE NOVA FULL METAL W/DIE-25 ,26	1,050.00	0.00	46,917.00
01/07/2023	IN	SA2300111653	31125807		BASIL 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	47,442.00
07/07/2023	RC		16045337	Bank Transfer		0.00	46,917.00	525.00
13/07/2023	IN	SA2300119485	31143199		MERCY KUTTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	1,255.00
15/07/2023	IN	SA2300120854	31146745		RANI JOSE CoCr REPAIRING AND ONE TOOTH ADD ON-14 ,23 ,24 ,25 ,26	725.00	0.00	1,980.00
16/07/2023	IN	TI/35027072	31148521		KUNJAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,37,38	2,189.00	0.00	4,169.00
19/07/2023	IN	TI/35029669	31152381		HELANA MATHEW DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-22	2,907.00	0.00	7,076.00
26/07/2023	IN	SA2300123660	31163548		IVOCLAR TEETH SET U&L-21 ,31	1,628.00	0.00	8,704.00
02/08/2023	IN	TI/35050442	31174778		GEORGE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	9,434.00
03/08/2023	RC		16058787	Bank Transfer		0.00	7,076.00	2,358.00

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03/08/2023	IN	TI/35052250	31176639		CATHERINE THOMAS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	5,193.00
07/08/2023	IN	SA2300124418	31182176		IVOCLAR TEETH SET U/L-21	998.00	0.00	6,191.00
08/08/2023	IN	TI/35060091	31184679		ABDUL SAMAD DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-35	1,247.00	0.00	7,438.00
10/08/2023	IN	TI/35063112	31187754		NAYANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	8,168.00
11/08/2023	IN	TI/35064984	31189669		CHANDRASEKARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	8,898.00
15/08/2023	IN	TI/35070787	31195477		CATHARINE JACOB DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	11,733.00
15/08/2023	IN	TI/35070687	31195377		CIJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	12,463.00
17/08/2023	IN	SA2300124664	31197485		SOMAN 160d IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS DIRECT DELIVERY UPPER-21 , 160d IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS DIRECT DELIVERY LOWER-31	56,690.00	0.00	69,153.00
18/08/2023	IN	TI/35075053	31199764		AKASH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	69,883.00
21/08/2023	IN	TI/35079062	31203727		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,21,41,31	3,255.00	0.00	73,138.00
23/08/2023	IN	TI/35082756	31207448		SAFEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	73,868.00
02/09/2023	IN	TI/35096986	31221774		VINOD ROSHAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	1,247.00	0.00	75,115.00
08/09/2023	RC		16073802	Bank Transfer		0.00	73,868.00	1,247.00
14/09/2023	IN	SA2300125015	31238638		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21 ,31	1,628.00	0.00	2,875.00
15/09/2023	IN	SA2300125021	31240438		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21 ,31	1,628.00	0.00	4,503.00
16/09/2023	IN	SA2300125027	31242245		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21 ,31	1,628.00	0.00	6,131.00
19/09/2023	IN	TI/35121307	31246174		CICILY MATHEW DENTCARE ACRYLIC IMPACT CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,352.00	0.00	7,483.00
23/09/2023	RT	31238638	131005473	Based On A/R Invoices 31238638.		0.00	1,628.00	5,855.00
24/09/2023	IN	TI/35129005	31253880		PRIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	6,585.00

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28/09/2023	IN	TI/35133808	31258707		SULAIMAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	8,318.00
01/10/2023	IN	TI/35139265	31264166		ARYA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4117 (STOCK IMPLANT COMPONENT) PER UNIT-14	5,110.00	0.00	13,428.00
03/10/2023	IN	TI/35141683	31266581		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11	998.00	0.00	14,426.00
04/10/2023	IN	TI/35142844	31267744		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11	998.00	0.00	15,424.00
06/10/2023	RC		16087618	Bank Transfer		0.00	8,318.00	7,106.00
06/10/2023	IN	TI/35146872	31271763		MIBIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	7,836.00
12/10/2023	IN	TI/35154226	31279132		BIJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,17	2,189.00	0.00	10,025.00
16/10/2023	IN	TI/35159568	31284472		K P UNNI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,37	5,581.00	0.00	15,606.00
18/10/2023	IN	TI/35163394	31288301		K V FRANCIS DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47,35,36,37	1,311.00	0.00	16,917.00
19/10/2023	IN	TI/35164775	31289687		LISSY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	19,752.00
26/10/2023	IN	TI/35174054	31298954		JOSE VARGHESE DENTCARE ACRYLIC PLUS CD REBASE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,625.00	0.00	21,377.00
03/11/2023	IN	TI/35184650	31309558		RAJEEV S R DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,21, 22,23,24,25,26	1,733.00	0.00	23,110.00
03/11/2023	IN	TI/35185266	31310173		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,41	1,628.00	0.00	24,738.00
06/11/2023	IN	TI/35187925	31312830		LEELA VARGHESE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36	4,730.00	0.00	29,468.00
06/11/2023	RC		16102313	Bank Transfer		0.00	21,377.00	8,091.00

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16/11/2023	IN	TI/35202270	31327290		LEELA VARGHESE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,612.00	0.00	13,703.00
07/12/2023	IN	TI/35230605	31355654		AMMINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	14,433.00
19/12/2023	RC		16121452	Bank Transfer		0.00	13,703.00	730.00
19/12/2023	RC		16121453	Bank Transfer		0.00	13,703.00	-12,973.00
20/12/2023	IN	TI/35249173	31374214		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	-11,345.00
29/12/2023	IN	TI/35262504	31387544		SUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-9,957.00
02/01/2024	IN	TI/35267511	31392453		DRISHYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	-9,227.00
02/01/2024	IN	TI/35267373	31392315		DRISHYA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26	179.00	0.00	-9,048.00
03/01/2024	IN	TI/35269242	31394134		DHRISHYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	-8,318.00
12/01/2024	IN	TI/35284061	31408409		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	-6,690.00
13/01/2024	IN	TI/35285784	31410036		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-21	998.00	0.00	-5,692.00
13/01/2024	IN	TI/35285319	31409614		ANUSREE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-47	4,214.00	0.00	-1,478.00
27/01/2024	IN	TI/35303117	31429207		NABEESA SAIDUMHAMMED DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-22	816.00	0.00	-662.00
31/01/2024	IN	TI/35308748	31434846		VIJAYAM LAKSHMI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	1,071.00
01/02/2024	IN	TI/35310742	31436839		VISAKH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	1,801.00
03/02/2024	IN	TI/35314407	31440499		FRANCIS ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-16 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-16	2,741.00	0.00	4,542.00
12/02/2024	RC		16146118	Bank Transfer		0.00	1,071.00	3,471.00

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14/02/2024	IN	TI/35330324	31456413		VIJAYAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	4,201.00
16/02/2024	IN	TI/35334134	31460212		SALY JOHN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,247.00	0.00	5,448.00
22/02/2024	IN	TI/35343449	31469517		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	7,076.00
23/02/2024	IN	TI/35346617	31472679		A.V GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27,41, 42,44,45,46,47,31,32,36,37	4,872.00	0.00	11,948.00
24/02/2024	IN	TI/35346924	31472986		MOLLY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-36	3,655.00	0.00	15,603.00
26/02/2024	IN	TI/35348686	31474748		A.V GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7,41,42,44,45,46,47,31,32,36,37	7,844.00	0.00	23,447.00
29/02/2024	IN	TI/35355503	31481566		PRIYA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,17,18,25,26 ,27	1,250.00	0.00	24,697.00
02/03/2024	IN	TI/35357377	31483450		ARCHANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,37	1,460.00	0.00	26,157.00
04/03/2024	IN	TI/35360504	31486573		SUNITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25	1,570.00	0.00	27,727.00
05/03/2024	IN	TI/35362600	31488667		LEELAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26,27	1,570.00	0.00	29,297.00
05/03/2024	IN	TI/35362413	31488480		"" IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,21,41,31	3,255.00	0.00	32,552.00
08/03/2024	RC		16158680	Bank Transfer		0.00	23,069.00	9,483.00
08/03/2024	IN	TI/35365985	31492062		LEELAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,26,27	2,355.00	0.00	11,838.00
09/03/2024	IN	TI/35367504	31493583		SUNITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25	2,355.00	0.00	14,193.00
14/03/2024	IN	TI/35374887	31500960		P.A JABBAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	17,028.00
16/03/2024	IN	TI/35378567	31504664		AKHILA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	17,758.00
16/03/2024	RT	31469517	131011097	CD/CL-986/35343449/1628/F M /TEETH SET CANCEL AND RETURN		0.00	1,628.00	16,130.00
18/03/2024	IN	TI/35381245	31507343		"" IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,41	1,628.00	0.00	17,758.00
18/03/2024	RT	31488480	131011121	CD/CL-1331/35362413/3255/PRASOON SIR/1 SET CANCEL		0.00	3,255.00	14,503.00

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25/03/2024	IN	TI/35391635	31517738		MARY MATHEW DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-21	512.00	0.00	15,015.00
						227,178.00	275,613.00	
							*Period Closing Bal.:	15,015.00