



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000028 - JAYMON K ALIAS

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
01/03/2022	IN	SA2100369577	7085		LAILA P M 33a. DENTCARE NOVA REST		5,706.00	0.00	5,706.00
31/03/2022	JE		53991				0.00	5,706.00	0.00
09/05/2022	IN	SA2200052568	1052414		SHENA T K 27a. DENTCARE NOVA W/DIE-27		1,383.00	0.00	1,383.00
13/05/2022	IN	SA2200058813	1058633		MARIA BABY 27a. DENTCARE NOVA W/DIE-46,47		2,766.00	0.00	4,149.00
04/06/2022	IN	SA2200089531	1089389		DEEPHY SIJU 27a. DENTCARE NOVA W/DIE-		1,383.00	0.00	5,532.00
09/06/2022	RC	9362	6028094	58813,52568 Cash Amount Received			0.00	4,149.00	1,383.00
09/06/2022	IN	SA2200096000	1095839		MUHZINA ABAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-		2,968.00	0.00	4,351.00
22/06/2022	IN	SA2200114656	1114455		JESBY JOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-		8,904.00	0.00	13,255.00
30/06/2022	IN	SA2200126830	1126592		DARLY GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-		2,968.00	0.00	16,223.00
07/07/2022	IN	SA2200137048	1136829		SUBAIR N A 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-		515.00	0.00	16,738.00
11/07/2022	IN	SA2200142207	1141980		SUBAIR N A 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-		5,578.03	0.00	22,316.03
13/07/2022	RC		6041875	Bank Transfer			0.00	16,223.00	6,093.03
14/07/2022	IN	SA2200147440	1147201		SUBAIR N A 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-		5,578.03	0.00	11,671.06
28/07/2022	IN	SA2200168182	1167907		SANTHA ALIYAS 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,33 ,41 ,42 ,43		1,229.00	0.00	12,900.06
08/08/2022	IN	SA2200185682	1185381		SANTHA ALIAS 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43		7,781.00	0.00	20,681.06
10/08/2022	RC	26428	6053673	Cash Amount Received			0.00	12,900.00	7,781.06

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02/09/2022	IN	SA2200221884	1221541		SHANIBA KP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25	5,933.00	0.00	13,714.06
05/09/2022	IN	SA2200225069	1224724		SALWA E A 27a. DENTCARE NOVA W/DIE-34 ,35 ,46	3,890.00	0.00	17,604.06
06/09/2022	IN	SA2200226842	1226491		PRADEP KUMAR 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21	1,575.00	0.00	19,179.06
06/09/2022	RC		6065298	Bank Transfer		0.00	13,714.00	5,465.06
06/09/2022	RC		6065301	Bank Transfer		0.00	5,465.00	0.06
21/09/2022	321		83330			0.00	0.06	0.00
06/10/2022	IN	SA2200265598	1265226		PAILY ABRAHAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,38 ,44 ,45 ,46 ,47 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-34 ,35 ,36 ,37 ,38 ,44 ,45 ,46 ,47	483.00	0.00	483.00
09/10/2022	IN	SA2200270395	1270020		PAILY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-34 ,35 ,36 ,37 ,44 ,45 ,46	5,229.00	0.00	5,712.00
12/10/2022	IN	SA2200273469	1273097		ABDUL JABBAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	8,678.00
14/10/2022	IN	SA2200276261	1275890		PAILY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-34 ,35 ,36 ,37 ,44 ,45 ,46	5,229.00	0.00	13,907.00
25/10/2022	IN	SA2200290057	1289675		JENNY MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,23 ,24 ,25	11,865.00	0.00	25,772.00
05/11/2022	RC		6092402	Bank Transfer		0.00	25,772.00	0.00
01/12/2022	IN	SA2200339541	1339622		SUNIL JOHN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-22 , OSSTEM ANGLED ABUTMENT-22	5,040.00	0.00	5,040.00
02/12/2022	IN	SA2200339681	1339768		SHEEJA JOSE OSSTEM STRAIGHT ABUTMENT-36 , OSSTEM ANGLED ABUTMENT-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 , 27a. DENTCARE NOVA W/DIE-36	11,377.00	0.00	16,417.00
23/12/2022	IN	SA2200368294	1368765		SHEEJA JOSE 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	17,714.00
27/12/2022	IN	SA2200373137	1373610		BISMI SHAJI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	19,011.00
09/01/2023	RC		6119230	Cash Amount Received		0.00	19,011.00	0.00
13/02/2023	IN	SA2200438571	1438985		NEHA P B 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00

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19/02/2023	IN	SA2200446580	1446973		ANU BABY 27a. DENTCARE NOVA W/DIE-15 ,47	2,594.00	0.00	5,560.00
03/03/2023	IN	SA2200465818	1466185		POOJA NARAYANAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	8,526.00
08/03/2023	IN	SA2200471464	1471839		BASIL BABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35	2,966.00	0.00	11,492.00
25/03/2023	RC		6153661	Bank Transfer		0.00	11,492.00	0.00
11/05/2023	IN	SA2300048866	31048833		MAHIN NIZAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	2,966.00
19/06/2023	RC		16035846	Cash Amount Received		0.00	2,966.00	0.00
03/07/2023	IN	SA2300112791	31127744		SAHEER SAIDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
12/07/2023	IN	TI/35022519	31141988		LALY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,387.00	0.00	2,775.00
16/07/2023	IN	TI/35027307	31148755		BASIL THANKACHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-22	5,199.00	0.00	7,974.00
25/07/2023	IN	TI/35038219	31161989		AMEERT S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	9,361.00
17/08/2023	IN	TI/35073030	31197748		DEEPAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	10,749.00
19/08/2023	IN	TI/35078362	31203012		ASHA EAPEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	13,894.00
09/09/2023	IN	TI/35108187	31233031		SOJI SONY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	17,039.00
15/09/2023	RC		16077478	Cash Amount Received		0.00	13,894.00	3,145.00
20/09/2023	IN	TI/35124176	31249038		ALAN MATHEW ISSAC DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	6,290.00
27/09/2023	IN	TI/35132765	31257652		JESBY JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,678.00
08/11/2023	RC		16103039	Cash Amount Received		0.00	7,678.00	0.00
23/11/2023	IN	TI/35211997	31337018		USHA E V DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
10/12/2023	IN	TI/35235047	31360098		SHEELA ISSAC DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,875.00
19/12/2023	IN	TI/35247675	31372717		MUHZINA ABAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	7,020.00
12/01/2024	RC		16132001	Cash Amount Received		0.00	7,020.00	0.00

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16/02/2024	IN	TI/35333878	31459956		ASHA MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00
21/03/2024	RC		16164690	jaymonkalias@okicici-444715230241 Bank Transfer		0.00	9,434.00	0.00
14/05/2024	IN	TIKER/45065914	41066813		MANJUSHA K N DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	3,145.00
13/06/2024	IN	TIKER/45113020	41114538		PRASANTH PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	4,713.00
						160,137.06	155,424.06	
							*Period Closing Bal.:	4,713.00