



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024  
MVP000096 - VINEETH JOSE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/03/2022	IN	SA2100371268	45368		JAYA RAJAN 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
09/03/2022	IN	SA2100380129	24702		ANITHA ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	2,576.00	
15/03/2022	IN	SA2100389560	24703		MOLLY SOJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	4,536.00	
21/03/2022	IN	SA2100398480	24704		BILBY GIGIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	6,496.00	
24/03/2022	IN	SA2100403138	12121		JANCY BENCHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	10,416.00	
25/03/2022	IN	SA2100405122	38785		SERA ASHLY 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	11,648.00	
06/04/2022	IN	SA2200007193	1026566		BABY VARGHESE 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-34,35,36,37,46,47	2,195.02	0.00	13,843.02	
13/04/2022	IN	SA2200018060	1016886		SUJITH SUGUTHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	15,803.02	
14/05/2022	RC		6016841	Bank Transfer		0.00	15,803.00	0.02	
17/05/2022	321		17672			0.00	0.02	0.00	
26/05/2022	IN	SA2200076821	1076581		MATHEW P A 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	4,054.13	0.00	4,054.13	
03/06/2022	IN	SA2200088296	1088148		AMBILY SUNISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	7,974.13	
04/06/2022	IN	SA2200090191	1090047		MATHEW P A 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	12,028.26	
16/06/2022	IN	SA2200106262	1106082		AKHIL SABU 419 SOFT NIGHT GUARD-	672.00	0.00	12,700.26	
23/06/2022	IN	SA2200116089	1115882		BINU A J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	14,660.26	
27/06/2022	RC	9392	6035357	76821,90191 Cash Amount Received		0.00	8,108.00	6,552.26	
29/06/2022	321		39753			0.00	0.26	6,552.00	
06/07/2022	IN	SA2200136249	1136028		PRIYANKA P S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	10,472.00	

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11/07/2022	IN	SA2200141574	1141349		ABI THOMAS 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	437.00	0.00	10,909.00
15/07/2022	RC	12275	6042798	Cash Amount Received		0.00	6,552.00	4,357.00
15/07/2022	IN	SA2200148874	1148625		VILASINI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	6,305.91
16/07/2022	IN	SA2200150429	1150185		ABI THOMAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	13,361.91
19/07/2022	IN	SA2200154804	1154548		PRIYANKA P S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,966.00	0.00	16,327.91
19/07/2022	IN	SA2200154289	1154036		VILASINI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,826.92	0.00	18,154.83
21/07/2022	RC	12288	6045029	Cash Amount Received		0.00	18,155.00	-0.17
23/07/2022	321		50718			0.17	0.00	0.00
29/07/2022	IN	SA2200169731	1169456		DIPIN PAUL 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11	462.00	0.00	462.00
01/08/2022	IN	SA2200174221	1173945		MARIA MATHEW 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,617.00
02/08/2022	IN	SA2200175923	1175639		DIPIN PAUL 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	10,637.00	0.00	12,254.00
20/08/2022	IN	SA2200203028	1202711		ASWATHI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	13,409.00
23/08/2022	IN	SA2200206708	1206376		JOSU 422 DENTCARE CLEAR RETAINER-12	578.00	0.00	13,987.00
25/08/2022	IN	SA2200209660	1209325		PADHMINI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27	4,877.00	0.00	18,864.00
30/08/2022	RT	1169456	11004483	Based On A/R Invoices 1169456.		0.00	462.00	18,402.00
09/09/2022	IN	SA2200230605	1230242		TOSMY BOBAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,37	3,917.00	0.00	22,319.00
10/09/2022	RC	29246	6066878	Cash Amount Received		0.00	13,525.00	8,794.00
23/09/2022	IN	SA2200249219	1248820		ASWATHY K S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	10,752.00
26/09/2022	IN	SA2200253394	1252990		MINU JOY 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	11,907.00
11/10/2022	IN	SA2200271567	1271196		DAISY SEBASTIAN 269a. 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	2,263.00	0.00	14,170.00

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12/10/2022	IN	SA2200273090	1272721		PADHMINI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27	4,877.00	0.00	19,047.00
17/10/2022	IN	SA2200279651	1279269		DAISY SEBASTIAN 269b. 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	2,263.00	0.00	21,310.00
18/10/2022	RC	41333	6084119	Cash Amount Received		0.00	11,907.00	9,403.00
09/11/2022	IN	SA2200308386	1308019		MOLLY JOSE 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	13,204.00
10/11/2022	RC		6094616	Bank Transfer		0.00	9,403.00	3,801.00
14/11/2022	IN	SA2200314635	1314274		VALSA 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	7,602.00
15/11/2022	IN	SA2200315966	1315604		MOLLY JOSE 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	11,403.00
19/11/2022	IN	SA2200322903	1322542		VALSA 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	15,204.00
22/11/2022	IN	SA2200325636	1325270		SIMMY LIJO 19a.M L S CROWN/BRIDGE-23 ,24	2,930.00	0.00	18,134.00
24/11/2022	RC		6099398	Bank Transfer		0.00	15,204.00	2,930.00
27/11/2022	IN	SA2200333543	1333639		SIMMY LIJO 19a.M L S CROWN/BRIDGE-21 ,22	2,930.00	0.00	5,860.00
30/11/2022	IN	2211178491	7007006	Based On Sales Orders 7419.	JAISON DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,015.00
07/12/2022	RC		6105270	Bank Transfer		0.00	7,015.00	0.00
13/12/2022	IN	SA2200354488	1354559		LIJO JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,38	3,917.00	0.00	3,917.00
24/12/2022	IN	SA2200370104	1370574		RITTY MOL JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	7,834.00

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25/12/2022	IN	SA2200371704	1372172		TISSA JOSEPH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	19,929.00	0.00	27,763.00
30/12/2022	IN	SA2200377495	1377967		MARY JACOB 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	33,622.00
31/12/2022	IN	SA2200379281	1379751		SOJAN SEBASTIAN 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	38,016.00
06/01/2023	IN	SA2200386563	1387033		SOJAN SEBASTIAN 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	42,410.00
09/01/2023	RC		6119446	Bank Transfer		0.00	38,016.00	4,394.00
10/01/2023	IN	SA2200392343	1392805		SUJATHA SUGATHAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	7,009.00
11/01/2023	IN	SA2200393094	1393559		TISSA JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,45	7,833.00	0.00	14,842.00
11/01/2023	IN	2301237941	7012360	UPPER Based On Sales Orders 13044.	MEGHA MARIA SUNNY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	15,420.00
12/01/2023	IN	SA2200395312	1395785		SOJAN SEBASTIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,28	3,917.00	0.00	19,337.00
16/01/2023	IN	SA2200399853	1400323		SUJATHA SUGATHAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	21,952.00
18/01/2023	RC		6123690	Bank Transfer		0.00	19,337.00	2,615.00
08/02/2023	IN	SA2200431844	1432270		BABY PAUL 269a. 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	2,263.00	0.00	4,878.00
13/02/2023	IN	2302287361	7016558	Based On Sales Orders 17527.	PRAISY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,033.00
20/02/2023	IN	SA2200447816	1448221		BABY PAUL 269b. 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	2,263.00	0.00	8,296.00
11/03/2023	IN	SA2200477260	1477624		SIMMY LIJO 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14	5,859.00	0.00	14,155.00
16/03/2023	RC		6149991	Bank Transfer		0.00	2,615.00	11,540.00
31/03/2023	RC		6156524	Bank Transfer		0.00	11,540.00	0.00
02/06/2023	IN	TI/35004050	31080218		SHAJITHA M M DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
04/07/2023	IN	TI/35015470	31129836		SYAMALA SOMAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	3,723.00
04/07/2023	IN	TI/35016056	31130421		SANY JOSEPH DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	4,358.00

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29/07/2023	IN	TI/35045104	31169187		SYAMALA SOMAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	6,871.00
23/08/2023	RC		16066787	Cash Amount Received		0.00	6,871.00	0.00
11/09/2023	IN	TI/35108808	31233663		AMEER MS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
22/09/2023	IN	TI/35127236	31252099		LILLA BENNY STAIN REMOVAL FROM DENTURE-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	1,090.00	0.00	3,186.00
18/10/2023	IN	TI/35163856	31288763		DAISY DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	6,331.00
27/10/2023	RC		16096880	Cash Amount Received		0.00	3,186.00	3,145.00
07/11/2023	IN	TI/35189580	31314491		DAISY DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	5,658.00
09/11/2023	IN	TI/35193028	31317939		ANANDHU P VASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	10,361.00
13/11/2023	IN	TI/35199111	31324030		AVANTHIKA ANILKUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,996.00
14/11/2023	IN	TI/35200544	31325460		NOBLE MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,37	4,192.00	0.00	15,188.00
28/11/2023	RC		16111254	Cash Amount Received		0.00	5,658.00	9,530.00
30/11/2023	IN	TI/35221325	31346358		CELINE JOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	22,109.00
20/12/2023	RC		16121013	vineethjosek-1@okaxis-335478174052 Bank Transfer		0.00	22,109.00	0.00
12/02/2024	IN	TI/35326707	31452800		AKHILA MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
01/03/2024	IN	TI/35355805	31481876		CELINE AUGUSTINE 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	2,730.00
07/03/2024	IN	TI/35364877	31490956		LEELAMMA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	5,875.00
08/03/2024	IN	TI/35366230	31492307		CELINE AUGUSTINE DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	9,503.00	0.00	15,378.00

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12/03/2024	IN	TI/35371352	31497428		LEELAMMA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	17,891.00
20/03/2024	RT	31481876	131011206	CD/CL1542/ CD/CL 1542/35355805/2095/WRK TYPE		0.00	2,095.00	15,796.00
26/03/2024	RC		16168048	Bank Transfer		0.00	15,796.00	0.00
09/04/2024	IN	TIKER/45014677	41014588		SUJATHA PADMANABHAN DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00
19/04/2024	IN	TIKER/45029557	41029375		SUJATHA PADMANABHAN DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	9,503.00
30/04/2024	IN	TIKER/45044141	41043892		ARUNDHATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	10,138.00
24/05/2024	RC		26025175	Bank Transfer		0.00	10,138.00	0.00
28/05/2024	IN	TIKER/45087796	41088536		PRIYANKA DELWIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
31/05/2024	IN	TIKER/45093211	41093917		PRIYANKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
						<b>244,765.28</b>	<b>243,495.28</b>	
							*Period Closing Bal.:	1,270.00