



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024  
MVP000225 - ELIAS

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/03/2022	IN	SA2100405918	5312		JESSY SHIJU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	6,698.00	0.00	6,698.00	
04/04/2022	RC		6000239	O Bank Transfer		0.00	6,698.00	0.00	
18/05/2022	IN	SA2200065250	1065080		KUNJAMMA 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-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	7,818.13	0.00	7,818.13	
01/06/2022	RC	5137	6023817	65250 Cash Amount Received		0.00	7,818.00	0.13	
04/06/2022	IN	SA2200090510	1090362		PATMAVATHI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	2,229.13	
09/06/2022	RC	9361	6028084	90510 Cash Amount Received		0.00	2,229.00	0.13	
13/06/2022	IN	SA2200101692	1101515		ALEN ELDHO 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	3,528.13	
17/06/2022	RC	9378	6031403	01692 Cash Amount Received		0.00	3,528.00	0.13	
14/07/2022	IN	SA2200147174	1146935		ANU THOMAS 36a.DENTCARE MAGNA W/DIE-	2,464.00	0.00	2,464.13	
20/07/2022	IN	SA2200155813	1155550		SHILJI THOMAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	10,584.00	0.00	13,048.13	
21/07/2022	RC	12287	6045028	Cash Amount Received		0.00	10,500.00	2,548.13	
23/07/2022	RC	12289	6045811	Cash Amount Received		0.00	2,464.00	84.13	
24/07/2022	IN	SA2200161884	1161607		SHILJI THOMAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45 ,46 ,47	10,584.00	0.00	10,668.13	
29/07/2022	IN	SA2200169624	1169349		ROSHNI KURIAKOSE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	14,196.13	
30/07/2022	IN	SA2200171111	1170833		SHILJI THOMAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13	10,584.00	0.00	24,780.13	
01/08/2022	RC	26409	6048912	Bank Transfer		0.00	24,696.00	84.13	
10/08/2022	IN	SA2200188227	1187927		NEUSHA SARA PHILIP 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11	5,486.00	0.00	5,570.13	

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10/08/2022	IN	SA2200188226	1187926		ANNA RAISY THOMAS 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	8,258.13
11/08/2022	RC	26437	6053680	Cash Amount Received		0.00	8,258.00	0.13
14/08/2022	IN	SA2200194733	1194429		SAINU JOY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	2,090.13
23/08/2022	IN	SA2200206215	1205886		GEORGE 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	4,705.13
24/08/2022	RC	29214	6059054	Cash Amount Received		0.00	2,090.00	2,615.13
24/08/2022	IN	SA2200208248	1207912		MERIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	5,486.00	0.00	8,101.13
26/08/2022	IN	SA2200212370	1212026		GEORGE 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	10,716.13
26/08/2022	IN	SA2200211743	1211400		MERIN K JOY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	16,591.13
26/08/2022	RC	29216	6060508	Invoice no:SA211743,SA208248 Bank Transfer		0.00	11,361.00	5,230.13
10/09/2022	RC		6066880	Cash Amount Received		0.00	5,230.00	0.13
22/09/2022	IN	SA2200247860	1247463		ALICE JOHNY 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,284.00	0.00	4,284.13
25/09/2022	321		85162			0.00	0.13	4,284.00
04/10/2022	RC		6076312	Bank Transfer		0.00	4,284.00	0.00
07/12/2022	IN	SA2200346953	1347028		SANDHYA SEBASTIAN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15 ,16	19,929.00	0.00	19,929.00
10/12/2022	RC		6107815	Bank Transfer		0.00	19,929.00	0.00
21/12/2022	RC		6111763	Bank Transfer		0.00	8,899.00	-8,899.00
22/12/2022	JE		1289826			8,899.00	0.00	0.00
18/01/2023	IN	SA2200403231	1403701		SIYA MARIA ELDHO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
21/01/2023	RC		6124924	Cash Amount Received		0.00	1,958.00	0.00
03/03/2023	IN	SA2200464624	1465001		AVI VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,47 ,48	5,875.00	0.00	5,875.00
06/03/2023	RC		6144944	Bank Transfer		0.00	5,875.00	0.00

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07/03/2023	IN	SA2200469729	1470109		BEETHU 02 DENTCARE ZIRCONIA BRUXCARE-44 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	4,646.00	0.00	4,646.00
15/03/2023	RC		6149207	Bank Transfer		0.00	4,646.00	0.00
01/04/2023	IN	SA2300000998	31000992		BIJI JACOB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
06/04/2023	RC		16001774	Cash Amount Received		0.00	2,966.00	0.00
15/04/2023	IN	SA2300017826	31017806		DHANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
18/04/2023	IN	SA2300021210	31021192		SONIA 02 DENTCARE ZIRCONIA BRUXCARE-43 ,44 ,45	8,064.00	0.00	10,022.00
19/04/2023	RC		16007239	Bank Transfer		0.00	10,022.00	0.00
20/05/2023	IN	SA2300059990	31059963		SOBHI JOY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
26/05/2023	IN	SA2300067415	31069664		SKARIA ROY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	5,486.00
26/05/2023	RC		16024575	Cash Amount Received		0.00	1,958.00	3,528.00
27/05/2023	IN	SA2300068920	31071570		CICILY MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	5,486.00
30/05/2023	RC		16026299	Cash Amount Received		0.00	5,486.00	0.00
26/06/2023	IN	TI/35012032	31117225		SHIJI NEJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,22,23	3,140.00	0.00	3,140.00
26/06/2023	IN	SA2300104226	31116148		RAHUL REJI DAMODARAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,098.00
27/06/2023	RC		16039065	Cash Amount Received		0.00	5,098.00	0.00
01/07/2023	IN	SA2300111743	31125897		GIGI PRAHALADAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,31	11,865.00	0.00	11,865.00
08/07/2023	RC		16045186	Bank Transfer		0.00	11,865.00	0.00
12/07/2023	IN	TI/35023029	31142495		JISMY MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
14/07/2023	RC		16048340	Cash Amount Received		0.00	2,096.00	0.00
24/07/2023	IN	TI/35036853	31160507		TIMSY ALICE TIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
01/08/2023	RC		16056280	Bank Transfer		0.00	2,096.00	0.00
06/10/2023	IN	TI/35145545	31270438		MATHEW DENTCARE ACRYLIC IMPACT 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	3,400.00	0.00	3,400.00
14/10/2023	RC		16091185	Bank Transfer		0.00	3,400.00	0.00

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20/10/2023	IN	TI/35166360	31291274		JOSEPH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00
25/10/2023	IN	TI/35172621	31297523		MYNU BIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	10,134.00	0.00	13,091.00
26/10/2023	RC		16096478	Bank Transfer		0.00	13,091.00	0.00
20/12/2023	IN	TI/35249255	31374296		SONY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00
22/12/2023	RC		16122171	Bank Transfer		0.00	2,612.00	0.00
01/01/2024	IN	TI/35267142	31392079		LISSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,15,21,22,23,45,46,47, 35,36	4,190.00	0.00	4,190.00
09/01/2024	IN	TI/35277614	31402280		LISSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,15,21,22,23,45,4 6,47,35,36	6,285.00	0.00	10,475.00
17/01/2024	RC		16133784	Bank Transfer		0.00	10,475.00	0.00
23/01/2024	IN	TI/35298113	31424209		JEWAHR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
27/01/2024	RC		16138151	Bank Transfer		0.00	693.00	0.00
14/03/2024	IN	TI/35375157	31501230		PHILIPOSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
28/03/2024	IN	TI/35396956	31523052		BIJU GEORGE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	6,245.00
01/04/2024	RC		26000048	Bank Transfer		0.00	6,245.00	0.00
13/04/2024	IN	TIKER/45020090	41019978		ANOOP V N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
22/04/2024	RC		26009190	Bank Transfer		0.00	2,096.00	0.00
						<b>210,662.13</b>	<b>210,662.13</b>	
							*Period Closing Bal.:	0.00