



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000258 - JULIE MARIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2022	IN	SA2200007740	1007198		ANUMOL 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	1,383.00
22/04/2022	IN	SA2200028590	1028246		KUNJAMMA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36,37,46,47	1,098.00	0.00	2,481.00
25/04/2022	IN	SA2200032956	1032858		KUNJAMMA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36,37,46,47	1,098.00	0.00	3,579.00
25/04/2022	IN	SA2200032677	1032580		SALOMY 29 DENTCARE NOVA FULL METAL W/O DIE-37	560.00	0.00	4,139.00
27/04/2022	RC	3042	6008999	07740 Cash Amount Received		0.00	1,383.00	2,756.00
29/04/2022	IN	SA2200038659	1038501		P A JOSE 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	4,139.00
30/05/2022	RC	5136	6023183	BILL DETAILS IN SLIP Cash Amount Received		0.00	4,139.00	0.00
30/05/2022	IN	SA2200081773	1081633		KUMARY 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	560.00
31/05/2022	IN	SA2200083662	1083524		MANJUSHA 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	1,120.00
23/06/2022	IN	SA2200116515	1116306		MANJEESH 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	1,680.00
09/07/2022	RC	12265	6040123	Cash Amount Received		0.00	1,680.00	0.00
14/07/2022	IN	SA2200147071	1146833		VISHNU 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.00
20/07/2022	IN	SA2200156225	1155955		JAISON 29 DENTCARE NOVA FULL METAL W/O DIE-	525.00	0.00	3,213.00
21/07/2022	IN	SA2200157442	1157172		SILJU SEBASTIAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45	3,528.00	0.00	6,741.00
23/07/2022	IN	SA2200160678	1160406		JOHNEY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	8,038.00
04/08/2022	RC	26419	6053681	Cash Amount Received		0.00	8,038.00	0.00
20/09/2022	IN	SA2200244538	1244154		PRIYA SHIBU 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	525.00
28/09/2022	IN	SA2200256945	1256532		JOLLY 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	1,050.00
15/10/2022	RC	41329	6083411	Cash Amount Received		0.00	1,050.00	0.00
16/12/2022	IN	SA2200358054	1358520		MOLY JOSE 29 DENTCARE NOVA FULL METAL W/O DIE-46 , 27a. DENTCARE NOVA W/DIE-14	1,822.00	0.00	1,822.00

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29/12/2022	IN	SA2200376237	1376701		SWATHY 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	2,347.00
03/01/2023	IN	SA2200382997	1383468		REGHA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	2,872.00
10/01/2023	RC		6119948	Cash Amount Received		0.00	2,872.00	0.00
24/02/2023	IN	SA2200454573	1454965		ANEESH 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	3,890.00
25/02/2023	IN	SA2200457013	1457399		JINI 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	4,415.00
28/02/2023	IN	SA2200459514	1459900		JINO 27a.DENTCARE NOVA W/O DIE-25	1,297.00	0.00	5,712.00
01/03/2023	IN	SA2200461637	1462017		ARUN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	6,237.00
11/03/2023	RC		6147285	Bank Transfer		0.00	5,712.00	525.00
25/03/2023	IN	SA2200495855	1496193		SABU 29 DENTCARE NOVA FULL METAL W/O DIE-48	525.00	0.00	1,050.00
11/04/2023	RC		16003490	Bank Transfer		0.00	1,050.00	0.00
02/05/2023	IN	SA2300037365	31037338		JUSTINE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	3,528.00
18/05/2023	RC		16020958	Bank Transfer		0.00	3,528.00	0.00
26/05/2023	IN	SA2300067604	31069853		SOPHIA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
07/06/2023	RC		16030280	Bank Transfer		0.00	1,297.00	0.00
09/06/2023	IN	SA2300083365	31090057		MURALI 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	525.00
06/07/2023	IN	SA2300115710	31132610		SILVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,913.00
16/07/2023	IN	TI/35027498	31148945		SHEEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	11,347.00
19/07/2023	IN	TI/35029628	31152340		ELJO DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	12,077.00
21/07/2023	RC		16050998	Bank Transfer		0.00	12,077.00	0.00
22/07/2023	IN	TI/35034453	31157927		JANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	1,387.00
24/07/2023	IN	TI/35036486	31160143		SALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	3,504.00	0.00	4,891.00
27/07/2023	IN	TI/35041725	31165671		SHEEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16,45	12,579.00	0.00	17,470.00
27/07/2023	IN	TI/35041931	31165875		HONEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	20,615.00

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28/07/2023	IN	TI/35043287	31167300		ROOPESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	23,572.00
29/07/2023	IN	TI/35045045	31169129		SOUMYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	29,862.00
02/08/2023	IN	TI/35052031	31176361		JOJO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	32,819.00
03/08/2023	RC		16057314	Bank Transfer		0.00	29,862.00	2,957.00
03/08/2023	IN	TI/35052579	31176968		ROOPESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,457.00
03/08/2023	IN	TI/35052233	31176622		ABIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	8,414.00
08/08/2023	IN	TI/35059885	31184473		ROOPESH DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	27,909.00
08/08/2023	IN	TI/35059872	31184460		ROOPESH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	29,064.00
10/08/2023	RC		16060998	Bank Transfer		0.00	23,150.00	5,914.00
10/08/2023	RC		16061370	Bank Transfer		0.00	5,914.00	0.00
14/08/2023	IN	TI/35068518	31193243		JUSTINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
22/08/2023	IN	TI/35082236	31206915		SALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	2,776.00
23/08/2023	IN	TI/35083083	31207774		JAINIEY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	3,506.00
19/09/2023	RC		16078729	Bank Transfer		0.00	3,506.00	0.00
30/09/2023	IN	TI/35137668	31262563		CELINE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
06/10/2023	IN	TI/35145653	31270546		SHINEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,118.00
12/10/2023	IN	TI/35154243	31279149		SR SAPHALYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,506.00
13/10/2023	IN	TI/35157461	31282361		YEDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,894.00
18/10/2023	IN	TI/35163409	31288316		FRANCIS DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	5,624.00
26/10/2023	RC		16096010	Bank Transfer		0.00	5,624.00	0.00
03/11/2023	IN	TI/35185790	31310695		ALEENA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
03/11/2023	IN	TI/35185890	31310794		ALEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,324.00

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16/11/2023	IN	TI/35202136	31327156		JESRIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	4,469.00
21/11/2023	RC		16107841	juliesealex@okicici-332553092228 Bank Transfer		0.00	4,469.00	0.00
29/11/2023	IN	TI/35220683	31345712		RENJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00
05/12/2023	RC		16114090	juliesealex@okicici-333942384706 Bank Transfer		0.00	2,776.00	0.00
12/12/2023	IN	TI/35238339	31363387		RENJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
19/12/2023	IN	TI/35248171	31373211		LOVJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,37	1,460.00	0.00	2,848.00
30/12/2023	IN	TI/35265091	31390068		MEHUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	15,427.00
05/01/2024	RC		16127922	juliesealex@okicici-437183282320 Bank Transfer		0.00	15,427.00	0.00
05/01/2024	IN	TI/35272558	31397354		RENJU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,22,25,45,46,47, 36,37	3,087.00	0.00	3,087.00
16/01/2024	IN	TI/36501684	31412991		ANN MARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,183.00
21/01/2024	IN	TI/35294920	31421015		FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,571.00
26/01/2024	RC		16137247	juliesealex@okicici-439208401780 Bank Transfer		0.00	6,571.00	0.00
27/01/2024	IN	TI/35303464	31429554		BINOJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
15/02/2024	IN	TI/35333665	31459742		TOMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,118.00
21/02/2024	IN	TI/35341244	31467316		SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	6,282.00
26/02/2024	IN	TI/35348630	31474692		ARSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	7,670.00
27/02/2024	IN	TI/35351353	31477414		SR RENJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,058.00
03/03/2024	IN	TI/35359255	31485325		FEBITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,23	2,776.00	0.00	11,834.00
04/03/2024	IN	TI/35359752	31485823		JAISON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	13,222.00
06/03/2024	RC		16156901	juliesealex@okicici-443282468867 Bank Transfer		0.00	9,058.00	4,164.00
12/03/2024	IN	TI/35372198	31498273		ARSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	16,743.00
14/03/2024	RC		16160772	juliesealex@okicici-407409486080 Bank Transfer		0.00	16,743.00	0.00

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23/03/2024	IN	TI/35389193	31515301		SR. SIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
06/04/2024	IN	TIKER/45010331	41010271		MARY DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,118.00
10/04/2024	IN	TIKER/45015308	41015218		PAUL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,848.00
11/04/2024	IN	TIKER/45017272	41017174		PARVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,236.00
21/04/2024	IN	TIKER/45031972	41031784		SICILY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,22	2,776.00	0.00	7,012.00
24/04/2024	IN	TIKER/45035442	41035225		GINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,400.00
28/04/2024	IN	TIKER/45042351	41042112		LIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	9,788.00
29/04/2024	RC		26012845	juliesealex@okicici-412062429106 Bank Transfer		0.00	9,788.00	0.00
02/05/2024	IN	TIKER/45047312	41047041		BIGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00
15/05/2024	IN	TIKER/45067212	41068107		TILCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	4,164.00
15/05/2024	IN	TIKER/45068294	41069169		GISHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	4,894.00
16/05/2024	IN	TIKER/45069220	41070083		ELISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,039.00
05/06/2024	IN	TIKER/45101230	41102865		SALI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	8,769.00
07/06/2024	RC		26031906	juliesealex@okicici-452589941024 Bank Transfer		0.00	8,769.00	0.00
						184,483.00	184,483.00	
							*Period Closing Bal.:	0.00