



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000360 - SEBIN KOYAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2023	IN	TI/35084585	31209290		AHMAD AFFAL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,398.00	0.00	8,398.00
02/09/2023	IN	TI/35097588	31222375		MUHAMMED HAFIS DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	9,553.00
02/09/2023	IN	TI/35097591	31222378		MUHAMMED HAFIS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	30,870.00	0.00	40,423.00
07/09/2023	RC		16073114	Bank Transfer		0.00	23,223.00	17,200.00
07/09/2023	RC		16073272	Cash Amount Received		0.00	17,200.00	0.00
11/09/2023	IN	TI/35108894	31233749		SONIYA MARY KURIAKOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
13/09/2023	IN	TI/35113488	31238342		SONIYA MARY KURIAKOSE DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	42,781.00
14/09/2023	IN	TI/35114392	31239250		SONIYA MARY KURIAKOSE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	43,936.00
29/09/2023	RC		16083990	Bank Transfer		0.00	43,936.00	0.00
25/10/2023	IN	TI/35173072	31297973		DANY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
14/11/2023	IN	TI/35200449	31325366		EDWIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	3,484.00
15/11/2023	RC		16105596	Cash Amount Received		0.00	2,096.00	1,388.00
22/11/2023	IN	TI/35209650	31334669		P J PIOUS ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,503.00	0.00	8,891.00
29/11/2023	IN	TI/35220143	31345172		EAMY GRACE TIJO DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	22,640.00	0.00	31,531.00
30/11/2023	IN	TI/35221157	31346191		DIVIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	34,488.00

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18/12/2023	RC		16120503	Bank Transfer		0.00	34,488.00	0.00
19/12/2023	IN	TI/35248625	31373665		SONA JOSEPH DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	11,570.00	0.00	11,570.00
19/12/2023	IN	TI/35248615	31373655		SONA JOSEPH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,070.00
04/01/2024	RC		16127875	Cash Amount Received		0.00	14,070.00	0.00
13/01/2024	IN	TI/35284990	31409320		JOSMIN JOSEPH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	17,280.00	0.00	17,280.00
13/01/2024	IN	TI/35284989	31409319		JOSMIN JOSEPH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	19,780.00
27/01/2024	RC		16137881	muhammedashique356@okaxis-402798764 200		0.00	17,280.00	2,500.00
03/02/2024	IN	TI/35314154	31440248		SREELAKSHMY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
03/02/2024	IN	TI/35314152	31440246		SREENANDHANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,500.00
05/02/2024	IN	TI/35316794	31442886		SREENANDHANA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	20,069.00	0.00	27,569.00
05/02/2024	IN	TI/35316763	31442855		SREELAKSHMY DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	17,084.00	0.00	44,653.00
19/02/2024	IN	TI/35337668	31463743		JOYEL REJI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	47,153.00
19/02/2024	IN	TI/35337675	31463750		JOYEL REJI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	14,380.00	0.00	61,533.00
20/02/2024	IN	TI/35339886	31465960		JOYEL REJI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	25,900.00	0.00	87,433.00
23/02/2024	IN	TI/35344898	31470964		DIYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	17,084.00	0.00	104,517.00
23/02/2024	IN	TI/35344933	31470999		DIYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	107,017.00
24/02/2024	RC		16151795	Cash Amount Received		0.00	20,000.00	87,017.00
24/02/2024	RC		16151796	Cash Amount Received		0.00	24,653.00	62,364.00
01/03/2024	IN	TI/35355785	31481856		REMYA SREEJITH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	17,084.00	0.00	79,448.00
02/03/2024	IN	TI/35357765	31483838		REMYA SREEJITH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	14,263.00	0.00	93,711.00
02/03/2024	IN	TI/35357768	31483841		REMYA SREEJITH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	94,866.00
02/03/2024	IN	TI/35357769	31483842		REMYA SREEJITH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	97,366.00

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09/03/2024	RC		16158865	Cash Amount Received		0.00	10,000.00	87,366.00
09/03/2024	RC		16158449	muhammedashique356@okaxis-443571830 355		0.00	40,000.00	47,366.00
11/03/2024	IN	TI/35369503	31495582		EAMY GRACE TIJO DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	20,140.00	0.00	67,506.00
23/03/2024	RC		16165780	muhammedashique356@okaxis-408393813 079		0.00	28,500.00	39,006.00
23/03/2024	RC		16166209	Cash Amount Received		0.00	3,500.00	35,506.00
25/03/2024	IN	TI/35391223	31517326		ARNOLD DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	20,069.00	0.00	55,575.00
27/03/2024	RC		16167428	muhammedashique356@okaxis-408710487 604		0.00	5,000.00	50,575.00
27/03/2024	RC		16167857	Cash Amount Received		0.00	5,000.00	45,575.00
01/04/2024	RC		26000580	Cash Amount Received		0.00	5,366.00	40,209.00
01/04/2024	IN	TIKER/45000432	41000432		JOSMIN JOSEPH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	11,520.00	0.00	51,729.00
04/04/2024	IN	TIKER/45005589	41005556		MATHEWS DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	54,229.00
04/04/2024	IN	TIKER/45005591	41005558		MATHEWS DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	20,133.00	0.00	74,362.00
05/04/2024	RC		26002646	Cash Amount Received		0.00	20,000.00	54,362.00
05/04/2024	RC		26002645	Cash Amount Received		0.00	10,000.00	44,362.00
06/04/2024	RC		26003381	Cash Amount Received		0.00	10,000.00	34,362.00
08/04/2024	IN	TIKER/45011532	41011468		HUSEN ALI ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22	25,662.00	0.00	60,024.00
09/04/2024	IN	TIKER/45013259	41013182		PRABHA SANTOSH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	18,522.00	0.00	78,546.00
11/04/2024	RC		26005347	Cash Amount Received		0.00	16,000.00	62,546.00
11/04/2024	IN	TIKER/45017726	41017626		JOSEPH ALIAS DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	24,390.00	0.00	86,936.00
19/04/2024	RC		26008887	Cash Amount Received		0.00	18,362.00	68,574.00

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27/04/2024	IN	TIKER/45041264	41041025		SREELAKSHMY DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	14,263.00	0.00	82,837.00
04/05/2024	RC		26016034	muhammedashique356@okaxis-449133380 499		0.00	25,000.00	57,837.00
06/05/2024	IN	TIKER/45053575	41053279		SREENANDHANA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	17,234.00	0.00	75,071.00
07/05/2024	RC		26017431	Cash Amount Received		0.00	11,000.00	64,071.00
09/05/2024	RC		26018308	muhammedashique356@okaxis-449609448 494		0.00	46,837.00	17,234.00
11/05/2024	IN	TIKER/45062570	41063483		YADHU DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	27,232.00	0.00	44,466.00
24/05/2024	IN	TIKER/45083226	41083989		YADHU DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	27,232.00	0.00	71,698.00
24/05/2024	IN	TIKER/45083222	41083985		YADHU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	72,853.00
31/05/2024	IN	TIKER/45093287	41093993		BINI AJESH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	21,414.00	0.00	94,267.00
03/06/2024	IN	TIKER/45096757	41098437		DIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	95,422.00
03/06/2024	IN	TIKER/45096755	41098435		DIYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	14,263.00	0.00	109,685.00
04/06/2024	RC		26030410	Cash Amount Received		0.00	20,000.00	89,685.00
04/06/2024	RC		26030411	Cash Amount Received		0.00	11,500.00	78,185.00
08/06/2024	IN	TIKER/45106747	41108332		PIOUS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	82,110.00
10/06/2024	RC		26033526	Cash Amount Received		0.00	21,000.00	61,110.00
12/06/2024	IN	TIKER/45110969	41112501		PRABHA SANTOSH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	62,265.00
12/06/2024	IN	TIKER/45110972	41112504		PRABHA SANTOSH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	12,348.00	0.00	74,613.00
13/06/2024	IN	TIKER/45113944	41115450		ELDHOSE MATHEW DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	93,026.00
						597,037.00	504,011.00	
							*Period Closing Bal.:	93,026.00