



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/09/2023 To Date : 29/11/2023
PRV000049 - ABRAHAM PHILIP

							*Period Opening Bal.:	150,510.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2023	IN	TI/35135714	31260611		ANU BINU NPG FULL METAL (WAX UP BY LAB) POST AND CORE-24	1,195.00	0.00	151,705.00
29/09/2023	IN	TI/35136112	31261008		SUNU ALIAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,46,47,36,37	412.00	0.00	152,117.00
30/09/2023	RC		16083778	Cash Amount Received		0.00	25,000.00	127,117.00
30/09/2023	RC		16083781	Cash Amount Received		0.00	25,000.00	102,117.00
30/09/2023	RC		16083783	Cash Amount Received		0.00	25,000.00	77,117.00
30/09/2023	RC		16083784	Cash Amount Received		0.00	22,372.00	54,745.00
01/10/2023	IN	TI/35139383	31264284		MEBIN BABU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	55,369.00
01/10/2023	IN	TI/35139628	31264526		LIYA PAULSON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	12,789.00	0.00	68,158.00
01/10/2023	IN	TI/35139706	31264604		AMMINI GEORGE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	1,544.00	0.00	69,702.00
01/10/2023	IN	TI/35140331	31265229		SARALAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17,26	1,544.00	0.00	71,246.00
03/10/2023	RC		16085125	Bank Transfer		0.00	24,500.00	46,746.00
03/10/2023	IN	TI/35141500	31266398		JOHNSON VARGHESE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42,31	1,181.00	0.00	47,927.00
03/10/2023	IN	TI/35141282	31266180		UTHAMAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	51,852.00
03/10/2023	IN	TI/35141146	31266044		LJO K JOHN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	54,464.00
05/10/2023	IN	TI/35143580	31268477		SUNU ALIAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,725.00	0.00	57,189.00
05/10/2023	IN	TI/35144610	31269505		LIJI GEORGE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,23,24,26,27	1,544.00	0.00	58,733.00
05/10/2023	IN	TI/35144767	31269661		JOHNSON VARGHESE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42,31	788.00	0.00	59,521.00

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06/10/2023	IN	TI/35145480	31270373		PRATHEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	63,713.00
06/10/2023	IN	TI/35145806	31270699		AMMINI GEORGE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	1,029.00	0.00	64,742.00
06/10/2023	IN	TI/35146494	31271386		SELMA JOHN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	1,247.00	0.00	65,989.00
07/10/2023	IN	TI/35147495	31272389		REBECCA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-13	312.00	0.00	66,301.00
07/10/2023	IN	TI/35147957	31272851		SUNU ALIAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-25,26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26	1,817.00	0.00	68,118.00
07/10/2023	IN	TI/35148285	31273177		T M PAILY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27,4 6,47,36,37	6,285.00	0.00	74,403.00
11/10/2023	IN	TI/35153872	31278775		JOHN GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	75,038.00
12/10/2023	IN	TI/35155479	31280382		LIJI GEORGE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,23,24,26,27	1,029.00	0.00	76,067.00
12/10/2023	IN	TI/35154269	31279175		NIRANJANA REMESH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11	312.00	0.00	76,379.00
13/10/2023	IN	TI/35157244	31282146		SARALAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,26	1,029.00	0.00	77,408.00
13/10/2023	RC		16091248	Cash Amount Received		0.00	25,000.00	52,408.00
13/10/2023	RC		16091249	Cash Amount Received		0.00	25,000.00	27,408.00
14/10/2023	IN	TI/35158359	31283264		OMANA SASI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,23,24,46,47,3 4,36,37	6,285.00	0.00	33,693.00
15/10/2023	RC		16091561	Cash Amount Received		0.00	10,800.00	22,893.00
16/10/2023	IN	TI/35159487	31284392		EBINA VARGHESE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11	312.00	0.00	23,205.00
18/10/2023	IN	TI/35163090	31287999		MATHEW JAIMON FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21,22	624.00	0.00	23,829.00
19/10/2023	IN	TI/35165485	31290395		SHAJI K JOSEPH NPG FULL METAL (WAX UP BY LAB) POST AND CORE-37	1,195.00	0.00	25,024.00
20/10/2023	IN	TI/35166234	31291148		BIPIN MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,45,35	3,925.00	0.00	28,949.00
22/10/2023	IN	TI/35169620	31294517		SIJI REJI IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	32,270.00
25/10/2023	IN	TI/35172620	31297522		SABU KURIAN NPG FULL METAL (WAX UP BY LAB) POST AND CORE-15	1,195.00	0.00	33,465.00
26/10/2023	IN	TI/35173948	31298848		SHAJI K JOSEPH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	34,179.00

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30/10/2023	IN	TI/35178653	31303557		DENNIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	36,275.00
31/10/2023	RC		16098422	Cash Amount Received		0.00	10,510.00	25,765.00
31/10/2023	IN	TI/35179787	31304693		JOHN GEORGE . DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	26,400.00
31/10/2023	IN	TI/35181175	31306077		RADHIKA RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	27,035.00
01/11/2023	IN	TI/35181502	31306407		LIJA THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	29,131.00
01/11/2023	IN	TI/35181507	31306412		LIJA THOMAS DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-35 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-35	1,100.00	0.00	30,231.00
01/11/2023	IN	TI/35181635	31306540		SHIBY SHYJU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	30,855.00
02/11/2023	IN	TI/35184291	31309193		LIJA THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	31,490.00
04/11/2023	IN	TI/35186263	31311168		RAJALAKSHMI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	32,204.00
04/11/2023	IN	TI/35187390	31312293		SABU KURIAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	33,567.00
05/11/2023	IN	TI/35187696	31312599		MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,900.00	0.00	39,467.00
06/11/2023	IN	TI/35187900	31312805		MINI GEORGE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-24	4,214.00	0.00	43,681.00
06/11/2023	IN	TI/35187955	31312860		BENAT DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	44,259.00
06/11/2023	IN	TI/35187957	31312862		BENAT DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	4,331.00	0.00	48,590.00
06/11/2023	IN	TI/35188706	31313611		RENGAMMAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	51,202.00
06/11/2023	IN	TI/35189148	31314052		RONY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	51,837.00
08/11/2023	IN	TI/35191471	31316385		KUMARI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	52,551.00
09/11/2023	IN	TI/35193383	31318294		JUBY SABU NPG FULL METAL (WAX UP BY LAB) POST AND CORE-35	1,195.00	0.00	53,746.00

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10/11/2023	IN	TI/35195037	31319950		RICHU SEBASTIAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	55,190.00
10/11/2023	IN	TI/35195141	31320054		SABU K JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35	17,244.00	0.00	72,434.00
11/11/2023	IN	TI/35197374	31322290		SHYNI VINU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	73,069.00
11/11/2023	IN	TI/35196289	31321207		BOBY MATHEW TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,16	714.00	0.00	73,783.00
13/11/2023	IN	TI/35198143	31323063		BOBY MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	86,362.00
13/11/2023	IN	TI/35198314	31323234		RICHU SEBASTIAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	88,862.00
13/11/2023	IN	TI/35198435	31323355		ASWINY DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27	2,848.00	0.00	91,710.00
13/11/2023	IN	TI/35198536	31323456		DHANYA P P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	93,806.00
14/11/2023	IN	TI/35199395	31324314		BESSY JOHNSON DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	94,961.00
14/11/2023	IN	TI/35199397	31324316		BESSY JOHNSON DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	132,264.00
14/11/2023	IN	TI/35199398	31324317		BESSY JOHNSON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	134,764.00
15/11/2023	IN	TI/35201092	31326114		JUBY SABU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	136,127.00
15/11/2023	IN	TI/35201551	31326570		PRASANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	138,223.00
16/11/2023	IN	TI/35202235	31327255		RICHU SEBASTIAN DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	144,003.00
16/11/2023	RC		16105650	Cash Amount Received		0.00	25,000.00	119,003.00
16/11/2023	RC		16105649	Cash Amount Received		0.00	25,000.00	94,003.00
16/11/2023	RC		16105648	Cash Amount Received		0.00	25,000.00	69,003.00
16/11/2023	RC		16105647	Cash Amount Received		0.00	8,200.00	60,803.00
17/11/2023	IN	TI/35203710	31328730		ALEYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33	4,164.00	0.00	64,967.00

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18/11/2023	IN	TI/35205104	31330125		RICHU SEBASTIAN DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	40,457.00	0.00	105,424.00
20/11/2023	IN	TI/35207638	31332656		FR JOSEPH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	106,138.00
21/11/2023	IN	TI/35208139	31333160		RENJITH SEBASTIAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	106,773.00
21/11/2023	IN	TI/35209529	31334547		SALY SHAJU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,28	3,659.00	0.00	110,432.00
22/11/2023	RC		16108826	Cash Amount Received		0.00	260.00	110,172.00
22/11/2023	RC		16108470	drabrahamphilip-1@okicici-369221845653 Bank Transfer		0.00	70,000.00	40,172.00
22/11/2023	IN	TI/35210909	31335927		JOLLY CHACKO DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36,37,38 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-36,37,38	3,570.00	0.00	43,742.00
22/11/2023	IN	TI/35210493	31335512		BABY NPG FULL METAL (WAX UP BY LAB) POST AND CORE-22	1,195.00	0.00	44,937.00
22/11/2023	IN	TI/35209764	31334783		JOHN GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	45,572.00
22/11/2023	IN	TI/35209724	31334743		BINUMOL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-16	1,363.00	0.00	46,935.00
22/11/2023	IN	TI/35209689	31334708		SUSIAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	49,031.00
23/11/2023	IN	TI/35211498	31336519		VM MATHEW NPG FULL METAL (WAX UP BY LAB) POST AND CORE-22	1,195.00	0.00	50,226.00
23/11/2023	IN	TI/35211888	31336909		RICHU SEBASTIAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	51,381.00
23/11/2023	IN	TI/35212002	31337023		SHIBI NPG FULL METAL (WAX UP BY LAB) POST AND CORE-23,24	2,390.00	0.00	53,771.00
23/11/2023	IN	TI/35212027	31337048		SULOCHANA SIVADAS DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26,46	1,428.00	0.00	55,199.00
24/11/2023	IN	TI/35212803	31337826		BECHU SONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	61,486.00
24/11/2023	IN	TI/35213288	31338308		ALEYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-21,22,23	4,164.00	0.00	65,650.00
24/11/2023	IN	TI/35213474	31338494		SALY SHAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	3,428.00	0.00	69,078.00
27/11/2023	IN	TI/35217061	31342085		JOLLY CHACKO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-34,35	1,298.00	0.00	70,376.00

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27/11/2023	RC		16110495	Cash Amount Received		0.00	25,000.00	45,376.00
27/11/2023	RC		16110496	Cash Amount Received		0.00	5,800.00	39,576.00
28/11/2023	IN	TI/35217591	31342617		AMALU SUBHASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	40,939.00
						267,871.00	377,442.00	
							*Period Closing Bal.:	40,939.00