



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/03/2024
PRV000101 - CHARLIE K M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,029.00
06/04/2023	IN	SA2300007286	31007268		OMANA T K 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , IVOCLAR TEETH SET U/L-21	1,995.00	0.00	3,024.00
10/04/2023	IN	SA2300009671	31009660		AJITHA MOHAN 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,15 ,16 ,21 ,24 ,25	1,029.00	0.00	4,053.00
12/04/2023	IN	SA2300012936	31012922		OMANA T K 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	5,187.00
24/04/2023	IN	SA2300027700	31027687		THOMAS CHACKO 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	7,245.00
24/04/2023	IN	SA2300028654	31028639		THRESAYAMMA JAMES 27a. DENTCARE NOVA W/DIE-25 ,36	2,594.00	0.00	9,839.00
25/04/2023	IN	SA2300029024	31029008		LIJI MARIYAM GEORGE 15 IPS EMAX PRESS ENDOCROWN LAYERING-36	3,077.00	0.00	12,916.00
26/04/2023	IN	SA2300030738	31030717		INDHU VENUGOPAL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	14,213.00
26/04/2023	IN	SA2300031070	31031048		SHYAM KUMAR MADHAVAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,16 ,17	10,584.00	0.00	24,797.00
26/04/2023	IN	2304378202	34005960	slip-1, U&L MODEL,SLIP-1 CAME ON 25-4-23	VINETHA KUNJUMON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	27,297.00
01/05/2023	IN	SA2300037171	31037135		ELDHO GEORGE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13	10,584.00	0.00	37,881.00
03/05/2023	IN	23053782051	34007786	slip-1, U&L MODEL,SLIP-1 CAME ON 25-4-23	VINETHA KUNJUMON DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,708.00	0.00	43,589.00
04/05/2023	RC		16014678	Cash Amount Received		0.00	15,236.00	28,353.00
10/05/2023	IN	SA2300047358	31047327		ANJU DANIEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	35,409.00
15/05/2023	RC		16019658	Cash Amount Received		0.00	8,264.00	27,145.00
16/05/2023	IN	23053782052	34011782	slip-1, U&L MODEL,SLIP-1 CAME ON 25-4-23	VINETHA KUNJUMON DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	2,635.00	0.00	29,780.00

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17/05/2023	RC		16020743	Cash Amount Received		0.00	11,881.00	17,899.00
23/05/2023	IN	TI/35000714	31065091		VINETHA KUNJUMON DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	19,054.00
23/05/2023	IN	23053782053	34013484	slip-1, U&L MODEL,SLIP-1 CAME ON 25-4-23	VINETHA KUNJUMON DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	35,567.00	0.00	54,621.00
25/05/2023	IN	SA2300065968	31067090		ISHA MARIYA SKARIA 15 IPS EMAX PRESS ENDOCROWN LAYERING-36	3,077.00	0.00	57,698.00
27/05/2023	IN	SA2300068572	31071226		BINOY C P 251 RPD - IVOCAP BPS ADD-ON WITH 1 TOOTH MOULDING NOT BY INJECTION-21	668.00	0.00	58,366.00
27/05/2023	IN	SA2300068697	31071348		JOBY GEORGE 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	59,663.00
02/06/2023	IN	SA2300076593	31080983		SARAMMA JOSEPH 27a. DENTCARE NOVA W/DIE-32 ,33 ,41 ,42 ,43	6,484.00	0.00	66,147.00
07/06/2023	RC		16030122	Bank Transfer		0.00	11,526.00	54,621.00
27/06/2023	RC		16039328	Bank Transfer		0.00	47,565.00	7,056.00
04/07/2023	IN	TI/35015466	31129832		YOHANNAN N P DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,18, 21,22,23,24,25,26,27,28	1,257.00	0.00	8,313.00
07/07/2023	IN	TI/35017924	31134571		YOHANNAN N P DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,18,21,22,23,24,25,26,27,28	1,578.00	0.00	9,891.00
08/07/2023	IN	TI/35018413	31136487		MATHEW P P DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	12,464.00
10/07/2023	IN	TI/35019715	31138395		JOY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	13,851.00
12/07/2023	RC		16046596	Cash Amount Received		0.00	5,408.00	8,443.00
19/07/2023	RC		16050002	Cash Amount Received		0.00	8,443.00	0.00
25/07/2023	IN	TI/35038327	31162097		JAYA GEORGE DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,845.00	0.00	3,845.00
26/07/2023	IN	TI/35040131	31164001		JACOB ZACHARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	5,232.00
28/07/2023	IN	TI/35044210	31168220		ANJALY JOY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,690.00	0.00	12,922.00
02/08/2023	IN	TI/35051184	31175517		ALEYAMMA BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	14,309.00
02/08/2023	RC		16056926	Cash Amount Received		0.00	7,690.00	6,619.00
02/08/2023	RC		16056887	Bank Transfer		0.00	5,232.00	1,387.00
03/08/2023	IN	TI/35052300	31176689		K O JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	2,774.00

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10/08/2023	IN	TI/35062813	31187456		BINU ULAHANAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	5,347.00
12/08/2023	RC		16062233	Cash Amount Received		0.00	2,774.00	2,573.00
12/08/2023	IN	TI/35067836	31192527		UNNIKRISHNAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	10,902.00
14/08/2023	IN	TI/35068478	31193203		SHERLY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15	1,969.00	0.00	12,871.00
16/08/2023	RC		16063432	Cash Amount Received		0.00	8,329.00	4,542.00
19/08/2023	IN	TI/35076826	31201504		MOLLY THANKACHAN DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,31,32	591.00	0.00	5,133.00
08/09/2023	IN	TI/35105090	31229925		BINU ULAHANNAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	5,855.00	0.00	10,988.00
09/09/2023	IN	TI/35108375	31233218		BINU ULAHANNAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4	5,250.00	0.00	16,238.00
14/09/2023	RC		16076739	Cash Amount Received		0.00	13,678.00	2,560.00
14/09/2023	IN	TI/35115267	31240123		MATHEW PHILIPOSE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,24,25	1,969.00	0.00	4,529.00
19/09/2023	RC		16079072	Cash Amount Received		0.00	2,560.00	1,969.00
21/09/2023	IN	TI/35125614	31250477		MAYA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	4,745.00
23/09/2023	IN	TI/35128405	31253267		S P GEORGE DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	5,475.00
30/09/2023	IN	TI/35137626	31262521		JOHN M CHERIYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	12,416.00
04/10/2023	IN	TI/35143401	31268295		JACOB V JOHAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,512.00
05/10/2023	IN	TI/35144578	31269473		LEIJU SURENDRAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36	1,544.00	0.00	16,056.00
06/10/2023	IN	TI/35145244	31270140		VALSAMMA ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	18,832.00
07/10/2023	IN	TI/35147569	31272463		LEIJU SURENDRAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36	1,029.00	0.00	19,861.00

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09/10/2023	IN	TI/35150366	31275260		AMMINI VELAYUDHAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24, 25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,21,22,23,24,25 ,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24, 25,26,27	5,990.00	0.00	25,851.00
10/10/2023	IN	TI/35150841	31275743		KIRAN P J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	28,627.00
11/10/2023	RC		16089998	Cash Amount Received		0.00	8,251.00	20,376.00
12/10/2023	IN	TI/35154412	31279318		BABU NEDUMGELIC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,47	4,164.00	0.00	24,540.00
13/10/2023	IN	TI/35156886	31281789		LIBI JOHN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,27	1,460.00	0.00	26,000.00
16/10/2023	IN	TI/35159883	31284786		FLORINE JITHIN RAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	28,957.00
20/10/2023	IN	TI/35167210	31292123		AMMINI VELAYUDHAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (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	4,711.00	0.00	33,668.00
20/10/2023	RT	31275260	131006455	U CD CHARGE, AT		0.00	5,990.00	27,678.00
20/10/2023	IN	TI/35167543	31292455		VALSA VELAYUDHAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,41,42,43,44,45,46,4 7,31,32,33,34,35,36	2,095.00	0.00	29,773.00
21/10/2023	RC		16095090	Bank Transfer		0.00	14,386.00	15,387.00
21/10/2023	IN	TI/35168176	31293091		AMMINI VELAYUDHAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	18,435.00
24/10/2023	IN	TI/35171724	31296619		NIKITHA SANTHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , IPS EMAX PRESS STAINING ONLAY-17	4,921.00	0.00	23,356.00

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31/10/2023	IN	TI/35180057	31304963		VALSA VELAYUDHAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,41,42,43,44,45 46,47,31,32,33,34,35,36	2,473.00	0.00	25,829.00
03/11/2023	RC		16100685	Bank Transfer		0.00	9,338.00	16,491.00
09/11/2023	IN	TI/35192879	31317791		VINETHA KUNJUMON DENTCARE ALIGNERS REMOVAL TOOL (MISCELLANEOUS)-	184.00	0.00	16,675.00
15/11/2023	RC		16105766	Bank Transfer		0.00	12,327.00	4,348.00
17/11/2023	IN	TI/35204071	31329091		SHYNI SAHU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	6,317.00
20/11/2023	IN	TI/35206554	31331574		MARY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,22,23,24,2 5	3,675.00	0.00	9,992.00
21/11/2023	RC		16108123	Cash Amount Received		0.00	1,969.00	8,023.00
28/11/2023	IN	TI/35217525	31342552		AJO JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,411.00
29/11/2023	IN	TI/35219311	31344341		JOY PC DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	10,658.00
04/12/2023	IN	TI/35227208	31352249		SAJI FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	12,046.00
08/12/2023	RC		16116319	Bank Transfer		0.00	9,270.00	2,776.00
11/12/2023	IN	TI/35236540	31361589		ALAN RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	2,776.00	0.00	5,552.00
03/01/2024	IN	TI/35270404	31395274		JITHIN C KURIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	6,940.00
11/01/2024	IN	TI/35281234	31405750		BOSE P PAULOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	9,716.00
11/01/2024	RC		16131360	Cash Amount Received		0.00	5,552.00	4,164.00
29/01/2024	IN	TI/35304669	31430758		GEORGE MATTATHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,260.00
05/02/2024	IN	TI/35316577	31442669		LISY VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,35,36,37	15,724.00	0.00	21,984.00
06/02/2024	IN	TI/35317666	31443760		BIJI SAJIMON DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-12	512.00	0.00	22,496.00
09/02/2024	IN	TI/35322753	31448846		MOLLY JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	25,272.00
13/02/2024	RC		16146724	Cash Amount Received		0.00	2,776.00	22,496.00
13/02/2024	RC		16146540	Bank Transfer		0.00	6,260.00	16,236.00

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13/02/2024	IN	TI/35328505	31454599		MATHEW JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	19,012.00
14/02/2024	RC		16147199	Cash Amount Received		0.00	3,288.00	15,724.00
17/02/2024	IN	TI/35336008	31462081		ABRAHAM VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	17,112.00
17/02/2024	IN	TI/35337008	31463078		MANI K.G DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12	1,247.00	0.00	18,359.00
22/02/2024	IN	TI/35343996	31470064		SONIYA BABU DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	19,089.00
09/03/2024	IN	TI/35367215	31493294		PRINCE DENTCARE ACRYLIC IMPACT PD TOOTH ADD-ON SINGLE TOOTH-31	775.00	0.00	19,864.00
12/03/2024	IN	TI/35372078	31498153		ANEESH N . T DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	20,594.00
13/03/2024	IN	TI/35373828	31499899		LISSY VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,45,46	15,724.00	0.00	36,318.00
14/03/2024	RC		16161535	Cash Amount Received		0.00	15,724.00	20,594.00
28/03/2024	IN	TI/35398069	31524164		MOLLY CHAKO DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,21,24,25	1,544.00	0.00	22,138.00
						264,826.00	243,717.00	
							*Period Closing Bal.:	22,138.00