



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
PTA000009 - ITTY JOHN M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	SA2100400569	6549		JAYAKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00
04/04/2022	RC		6001663	155 Cash Amount Received		0.00	5,936.00	0.00
25/04/2022	IN	SA2200033003	1032905		SUJA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13,14,15,23,24,25	2,234.00	0.00	2,234.00
30/04/2022	RC	877	6011046	33003,40001 Cash Amount Received		0.00	4,468.00	-2,234.00
30/04/2022	IN	SA2200040011	1039842		SUJA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13,14,15,23,24,25	2,234.00	0.00	0.00
19/05/2022	IN	SA2200066340	1066163		VIVEAK 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,46	3,349.00	0.00	3,349.00
27/05/2022	RC	5588	6022178	Cash Amount Received		0.00	3,000.00	349.00
19/06/2022	IN	SA2200111074	1110884		ELIZABETH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.01	0.00	3,698.01
27/06/2022	RC	9299	6035119	PENDING AMT Cash Amount Received		0.00	3,700.00	-1.99
11/07/2022	321		44670			1.99	0.00	0.00
11/08/2022	IN	SA2200190137	1189840		BENNY T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
16/08/2022	RC	26487	6057895	Cash Received Cash Amount Received		0.00	1,958.00	0.00
07/09/2022	IN	SA2200228582	1228222		CYRIL MAMMEN 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	2,688.00
20/09/2022	IN	SA2200245670	1245283		PREETHI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25 ,26	3,140.00	0.00	5,828.00
24/09/2022	IN	SA2200251620	1251219		DAISY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-21 ,22 ,23 ,24 ,25	2,095.00	0.00	7,923.00
03/10/2022	RC		6079267	Bank Transfer		0.00	5,828.00	2,095.00
12/10/2022	IN	SA2200273106	1272737		DR PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	4,053.00

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21/10/2022	RC	4552	6085637	Cash Amount Received		0.00	1,958.00	2,095.00
21/10/2022	IN	SA2200285683	1285308		DAISY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-21 ,22 ,23 ,24 ,25	2,095.00	0.00	4,190.00
28/11/2022	RC		6100720	Bank Transfer		0.00	4,190.00	0.00
03/12/2022	IN	SA2200342163	1342243		DEENAMMA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	2,090.00
06/12/2022	RC	53623	6104885	Cash Amount Received		0.00	2,090.00	0.00
13/12/2022	IN	SA2200354736	1354805		MERIN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	2,090.00
15/12/2022	IN	SA2200356780	1357247		264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,16	3,140.00	0.00	5,230.00
16/12/2022	RC	53640	6110030	Cash Amount Received		0.00	2,090.00	3,140.00
22/12/2022	RC		6111776	Cash Amount Received		0.00	3,140.00	0.00
22/12/2022	IN	SA2200367506	1367976		SANKAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22	2,730.00	0.00	2,730.00
26/12/2022	IN	SA2200372288	1372758		SANKAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,21 ,22	2,457.00	0.00	5,187.00
28/12/2022	RC		6113664	Cash Amount Received		0.00	5,187.00	0.00
18/01/2023	IN	SA2200404082	1404552		BOBBY ABRAHAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
20/01/2023	RC		6124733	Cash Amount Received		0.00	1,958.00	0.00
21/01/2023	IN	SA2200408278	1408744		GEORGE RAVINDRAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,25	4,190.00	0.00	4,190.00
10/02/2023	RC		6134096	Bank Transfer		0.00	4,190.00	0.00
13/02/2023	IN	SA2200438586	1439000		NAT WATKINS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
02/03/2023	RC		6143021	Bank Transfer		0.00	458.00	1,500.00
02/03/2023	RC		6142944	Cash Amount Received		0.00	1,500.00	0.00
09/03/2023	IN	SA2200474378	1474750		SHEEBA JOHN 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	4,394.00
15/03/2023	IN	SA2200481556	1481920		K T MATHAI 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	4,919.00
23/03/2023	IN	SA2200492121	1492470		SHEEBA JOHN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,384.00
23/03/2023	RC		6152895	Cash Amount Received		0.00	525.00	5,859.00

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13/04/2023	RC		16004994	Bank Transfer		0.00	5,859.00	0.00
29/04/2023	IN	SA2300035499	31035469		JESSEY 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-15 ,16 ,17 ,24 ,25 ,26 ,27	1,049.00	0.00	1,049.00
11/05/2023	IN	SA2300049146	31049110		PADMAJA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-15 ,16	1,575.00	0.00	2,624.00
18/05/2023	RC		16021009	Cash Amount Received		0.00	1,575.00	1,049.00
29/05/2023	IN	SA2300070761	31073442		ROY 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-16 ,17 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	2,519.00
30/05/2023	IN	TI/35003042	31075885		VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17	1,570.00	0.00	4,089.00
31/05/2023	IN	SA2300073380	31076629		KOCHUMOL 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-11	1,932.00	0.00	6,021.00
02/06/2023	IN	SA2300076051	31080033		ROY 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-16 ,17 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	7,491.00
03/06/2023	IN	SA2300078251	31082642		SALAMMA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-15 ,16 ,21 ,22 ,23 ,25	1,049.00	0.00	8,540.00
03/06/2023	IN	TI/35004534	31082865		VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	1,570.00	0.00	10,110.00
05/06/2023	RC		16028893	Cash Amount Received		0.00	2,000.00	8,110.00
08/06/2023	RC		16031136	Cash Amount Received		0.00	1,050.00	7,060.00
08/06/2023	RC		16031135	Cash Amount Received		0.00	6,080.00	980.00
19/06/2023	IN	TI/35010000	31105054		IRENE MARIAM SAAJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,090.00	0.00	3,070.00
30/06/2023	RC		16040846	Cash Amount Received		0.00	1,000.00	2,070.00
10/07/2023	IN	TI/35019899	31138578		RENU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,166.00
18/07/2023	RC		16049480	Cash Amount Received		0.00	2,100.00	2,066.00
31/08/2023	IN	TI/35094890	31219666		THOMASCHAKO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,24,25,26,44,45,46,47, 34,36	4,190.00	0.00	6,256.00
01/09/2023	RC		16070222	Cash Amount Received		0.00	2,070.00	4,186.00
04/09/2023	IN	TI/35099480	31224305		THOMASCHAKO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,24,25,26,44,45,4 6,47,34,36	6,285.00	0.00	10,471.00
06/09/2023	RC		16072455	Cash Amount Received		0.00	10,475.00	-4.00

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06/12/2023	IN	TI/35229160	31354208		ELDHO EAPEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,092.00
20/12/2023	IN	TI/35249610	31374649		ELDHO EAPEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	6,017.00
22/12/2023	IN	TI/35253033	31378069		JESSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,26,27	2,095.00	0.00	8,112.00
23/12/2023	RC		16122794	Cash Amount Received		0.00	6,021.00	2,091.00
27/12/2023	IN	TI/35259779	31384803		JESSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,26,27	3,143.00	0.00	5,234.00
01/01/2024	RC		16125874	Cash Amount Received		0.00	5,238.00	-4.00
16/01/2024	IN	TI/35287097	31413196		SULOCHANAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,384.00
24/01/2024	RC		16136881	Cash Amount Received		0.00	1,388.00	-4.00
04/03/2024	IN	TI/35360599	31486668		ELDHO EAPEN OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	3,889.00	0.00	3,885.00
19/03/2024	RC		16163906	Cash Amount Received		0.00	3,889.00	-4.00
01/04/2024	IN	TIKER/45000011	41000013		ELDHO EAPAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26,27	9,162.00	0.00	9,158.00
18/04/2024	321		1133027			2.00	0.00	9,160.00
18/04/2024	RC		26008465	Cash Amount Received		0.00	9,160.00	0.00
20/04/2024	IN	TIKER/45031292	41031104		BABY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,36	3,665.00	0.00	3,665.00
23/04/2024	IN	TIKER/45035329	41035115		BABY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,36	5,498.00	0.00	9,163.00
25/04/2024	RC		26011707	Cash Amount Received		0.00	9,163.00	0.00
08/05/2024	IN	TIKER/45057687	41058628		CYRIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36,37	8,383.00	0.00	8,383.00
10/05/2024	IN	TIKER/45060331	41061256		KESIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,771.00
14/05/2024	RC		26020747	Cash Amount Received		0.00	1,388.00	8,383.00
15/05/2024	RC		26020462	kunnel53-2@okaxis-450231326046 Bank Transfer		0.00	8,383.00	0.00

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20/05/2024	IN	TIKER/45075010	41075833		JASMINE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,23,24,25,26,27	2,615.00	0.00	2,615.00
31/05/2024	RT	41075833	141002036	CD/AP 2032/45075010/2615/WORK CANCELL		0.00	2,615.00	0.00
02/06/2024	IN	TIKER/45096628	41098309		SREELATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
11/06/2024	IN	TIKER/45109656	41111208		SALAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,21,22,23,25	2,095.00	0.00	4,191.00
14/06/2024	IN	TIKER/45115067	41116559		SALAMMA DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-15,16,21,22,23,25	1,544.00	0.00	5,735.00
18/06/2024	IN	TIKER/45120017	41121880		SALAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,21,22,23,25	5,237.00	0.00	10,972.00
20/06/2024	RT	41111208	141002470	CD/AP2586/45109656/2095/MERCY/WORK TYPE CHANGE/AT		0.00	2,095.00	8,877.00
20/06/2024	RT	41116559	141002471	CD/AP2671/45115067/1544/MERCY/WORK TYPE CHANGE/AT		0.00	1,544.00	7,333.00
						142,602.00	135,269.00	
							*Period Closing Bal.:	7,333.00