



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024  
PTA000018 - SHIBI MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2022	IN	SA2100365770	28717		RUKMINI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	1,670.00	0.00	1,670.00
02/03/2022	IN	SA2100370199	45984		TABU 422 DENTCARE CLEAR RETAINER	616.00	0.00	2,286.00
04/03/2022	IN	SA2100372652	28621		RUKMINI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	3,960.00
24/03/2022	IN	SA2100403598	11363		SUJA JOHNSON 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	8,110.00
29/03/2022	IN	SA2100409507	39964		KALA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	9,342.00
30/03/2022	IN	SA2100411687	36922		VINAYA KUMAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	10,725.00
07/04/2022	RC		6001788	161 Cash Amount Received		0.00	8,120.00	2,605.00
08/04/2022	RT	36922	11000158	Based On A/R Invoices 36922.		0.00	1,383.00	1,222.00
08/04/2022	RT	11000158	11000516	Based On A/R Invoices 36922. Based On A/R Credit Memos 11000158.		1,383.00	0.00	2,605.00
08/04/2022	RT		11000847			0.00	1,383.00	1,222.00
11/04/2022	IN	SA2200014234	1013180		SREEKUMAR 19a.M L S CROWN/BRIDGE-25,26,27,35,36,37 ,43,44,45,46,47	17,186.00	0.00	18,408.00
28/04/2022	RC	194	6010075	4234,9507 Cash Amount Received		0.00	18,500.00	-92.00
06/05/2022	IN	SA2200049604	1049462		PRAVEEN 19a.M L S CROWN/BRIDGE-22,23,25,26	6,250.00	0.00	6,158.00
02/06/2022	IN	SA2200086703	1086549		MAYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,541.00
08/07/2022	IN	SA2200138944	1138714		SUNI SHIBU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	9,501.00
16/07/2022	RC		6043131	Cash Amount Received		0.00	9,500.00	1.00
21/07/2022	IN	SA2200157692	1157421		ALEX 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	1,466.00
21/07/2022	321		49531			0.00	1.00	1,465.00
22/07/2022	IN	SA2200159584	1159311		SHOBHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,23 ,25	3,140.01	0.00	4,605.01
26/07/2022	IN	SA2200165151	1164875		USHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,902.01

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2022	IN	SA2200164353	1164077		KRISHNANKUTTY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	7,199.01
06/08/2022	IN	SA2200183836	1183540		RINI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41	2,090.00	0.00	9,289.01
10/08/2022	RC	26482	6053989	Cash Received Cash Amount Received		0.00	9,289.00	0.01
15/08/2022	IN	SA2200195967	1195657		BIJU NAPOLEON 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,46 ,47	2,604.00	0.00	2,604.01
17/08/2022	IN	SA2200198667	1198361		INDIRA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,069.01
18/08/2022	IN	SA2200200704	1200389		BIJU NAPOLEON 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,46 ,47	2,604.00	0.00	6,673.01
18/08/2022	IN	SA2200200454	1200139		SUNI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,970.01
18/08/2022	IN	SA2200199916	1199604		JESSY JACOB 19a.M L S CROWN/BRIDGE-34 ,35 ,44 ,45 ,46	7,324.00	0.00	15,294.01
01/09/2022	RC	29768	6062569	Cash Amount Received		0.00	15,294.00	0.01
05/09/2022	IN	SA2200226102	1225753		SREEKUMAR 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	33,138.00	0.00	33,138.01
06/09/2022	321		74507			0.00	0.01	33,138.00
10/09/2022	RC		6066813	Bank Transfer		0.00	33,138.00	0.00
15/09/2022	IN	SA2200237991	1237623		APARNA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	578.00
17/09/2022	IN	SA2200241381	1241008		NEETHU 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	1,733.00
02/10/2022	IN	SA2200262600	1262209		KAVITHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,030.00
04/10/2022	IN	SA2200263991	1263607		SANGEETA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	6,920.00
10/10/2022	IN	2210113761	7001165	Based On Sales Orders 1225.	NEETHU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,075.00
13/10/2022	IN	2210118341	7001623	U1. Based On Sales Orders 1703.	SHALU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,653.00
19/10/2022	RC	39797	6084603	Cash Amount Received		0.00	4,700.00	3,953.00
21/10/2022	RC		6085430	Bank Transfer		0.00	3,890.00	63.00
27/10/2022	IN	2210135841	7003116	L1 Based On Sales Orders 3300.	ARYA PRAKASH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	641.00
18/11/2022	IN	SA2200321710	1321346		RAHUL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	2,090.00	0.00	2,731.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2022	RC		6098215	Bank Transfer		0.00	2,090.00	641.00
05/12/2022	RC		6105623	Bank Transfer		0.00	641.00	0.00
09/12/2022	IN	SA2200349989	1350068		USHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,090.00	0.00	2,090.00
23/12/2022	IN	2212211831	7010052	JOB CARD CANCELLED ORIGINAL NO 2212212121 Based On Sales Orders 10602.	ANEEZA BEEGOM T HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	2,668.00
23/12/2022	RC		6112365	Cash Amount Received		0.00	2,090.00	578.00
24/12/2022	IN	SA2200370188	1370657		VISHWANATHAN 27a. DENTCARE NOVA FACING W/DIE-21 ,22 ,23	3,890.00	0.00	4,468.00
28/12/2022	IN	2212218671	7010737	Based On Sales Orders 11327.	THARA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	5,046.00
30/12/2022	IN	SA2200378328	1378798		PRABHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	7,136.00
03/01/2023	RT	7010052	17000080	JOB CARD CANCELLED ORIGINAL NO 2212212121 Based On Sales Orders 10602.		0.00	578.00	6,558.00
18/01/2023	RC		6123708	Cash Amount Received		0.00	6,500.00	58.00
22/02/2023	IN	SA2200451937	1452331		HASEENA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,355.00
22/02/2023	IN	SA2200452120	1452514		ALEX 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	1,880.00
28/02/2023	IN	SA2200459471	1459857		KAVITHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,177.00
08/03/2023	IN	SA2200471519	1471894		JESSY AUGUSTINE 27a. DENTCARE NOVA W/DIE-45 ,46	772.00	0.00	3,949.00
14/03/2023	RC		6148544	Cash Amount Received		0.00	3,200.00	749.00
23/03/2023	IN	SA2200492674	1493022		SREEJA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43	21,168.00	0.00	21,917.00
28/03/2023	RC		6154897	Bank Transfer		0.00	21,168.00	749.00
29/04/2023	IN	SA2300035223	31035194		RAKESH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,046.00
03/06/2023	IN	SA2300077525	31081918		ELDHO ALEX 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	4,004.00
09/06/2023	RC		16031370	Bank Transfer		0.00	1,958.00	2,046.00
17/06/2023	RC		16035283	Cash Amount Received		0.00	749.00	1,297.00
26/06/2023	IN	SA2300104938	31116860		THOMAS UOMMEN 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	3,891.00
28/06/2023	IN	SA2300107141	31119965		SINI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	7,419.00
29/06/2023	IN	SA2300108366	31121600		VENU 29 DENTCARE NOVA FULL METAL W/DIE-47 ,48 , 27a. DENTCARE NOVA W/DIE-15 ,45 ,46	4,940.00	0.00	12,359.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2023	IN	SA2300108217	31121451		ANITA 27a. DENTCARE NOVA W/DIE-26 ,35 ,36 ,37	5,187.00	0.00	17,546.00
04/07/2023	RC		16042467	Bank Transfer		0.00	17,546.00	0.00
06/07/2023	IN	SA2300115787	31132687		SUJA PRABHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 ,26	2,776.00	0.00	2,776.00
21/07/2023	RC		16051049	Bank Transfer		0.00	2,776.00	0.00
25/07/2023	IN	TI/35038391	31162161		SHINY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
07/08/2023	IN	TI/35057834	31182382		MIDUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,328.00
19/08/2023	IN	TI/35077041	31201718		SIJI SUSAN CHACKO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,424.00
25/08/2023	IN	TI/35086904	31211620		ARATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,695.00
21/09/2023	RC		16080039	Bank Transfer		0.00	3,424.00	1,271.00
28/09/2023	IN	TI/35135115	31260010		ARATHI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-21	693.00	0.00	1,964.00
09/10/2023	IN	TI/35149458	31274356		DR.NAVEIN OOMMEN THOMAS DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	3,352.00
17/10/2023	IN	TI/35161834	31286739		SHIFANA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	4,507.00
21/10/2023	IN	TI/35168146	31293061		DR.THOMAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	5,200.00
25/10/2023	RC		16095563	Bank Transfer		0.00	3,352.00	1,848.00
25/10/2023	RC		16095645	Bank Transfer		0.00	693.00	1,155.00
14/11/2023	IN	TI/35199297	31324216		PRAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	2,543.00
15/11/2023	RC		16105365	navinthomas76@okaxis-331961368404 Bank Transfer		0.00	1,155.00	1,388.00
18/11/2023	IN	TI/35204985	31330006		ASHA UDAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,776.00
14/12/2023	IN	TI/35240323	31365371		NEETHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	3,506.00
15/12/2023	IN	TI/35242541	31367590		SAJINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	2,776.00	0.00	6,282.00
12/01/2024	RC		16131222	shibiprosthodontics@okicici-401262802292 Bank Transfer		0.00	4,894.00	1,388.00
12/01/2024	RC		16131733	shibiprosthodontics@okicici-401210815517 Bank Transfer		0.00	1,388.00	0.00
15/01/2024	IN	TI/35286950	31411165		BETSY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2024	IN	TIJ/35298850	31424945		SHARIQ DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,075.00
31/01/2024	RC		16139762	shibiprosthodontics@okicici-439794231363 Bank Transfer		0.00	1,388.00	687.00
03/04/2024	IN	TIKER/45004279	41004252		POOJA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,265.00
05/04/2024	IN	TIKER/45007935	41007892		SUJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	1,958.00
05/04/2024	IN	TIKER/45007947	41007904		SAJI KOSHY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	4,570.00
05/04/2024	IN	TIKER/45008397	41008351		SUJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	8,495.00
10/04/2024	RC		26004304	navinthomas76@okaxis-446725972508 Bank Transfer		0.00	693.00	7,802.00
10/04/2024	RC		26004302	navinthomas76@okaxis-410122668888 Bank Transfer		0.00	2,612.00	5,190.00
10/04/2024	RC		26004288	navinthomas76@okaxis-446759071598 Bank Transfer		0.00	3,925.00	1,265.00
12/04/2024	IN	TIKER/45019300	41019191		SANDRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,843.00
15/04/2024	IN	TIKER/45021697	41021576		LALU ROSHY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	1,544.00	0.00	3,387.00
16/04/2024	IN	TIKER/45023325	41023193		PRAMOD DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26	3,925.00	0.00	7,312.00
21/04/2024	RC		26009111	navinthomas76@okaxis-447879398844 Bank Transfer		0.00	578.00	6,734.00
21/04/2024	RC		26009109	navinthomas76@okaxis-411295093828 Bank Transfer		0.00	3,925.00	2,809.00
21/04/2024	RC		26009110	navinthomas76@okaxis-447809496305 Bank Transfer		0.00	578.00	2,231.00
24/04/2024	IN	TIKER/45036876	41036648		LALU ROSHY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	1,029.00	0.00	3,260.00
29/04/2024	JE		2787583			1,388.00	0.00	4,648.00
29/04/2024	RC		26012461	sherlysajan15@okaxis-412072181893 Bank Transfer		0.00	1,388.00	3,260.00
21/05/2024	IN	TIKER/45076865	41077673		HARIKRISHNAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,953.00
23/05/2024	RC		26024618	vimalthomas1993@okicici-414432334147 Bank Transfer		0.00	693.00	3,260.00
12/06/2024	RC		26033748	shibiprosthodontics@okicici-416430879758 Bank Transfer		0.00	687.00	2,573.00
21/06/2024	RC		26038815	Bank Transfer		0.00	1,029.00	1,544.00
21/06/2024	RC		26038816	Bank Transfer		0.00	1,544.00	0.00
24/06/2024	IN	TIKER/45129225	41131060		GIGIMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	2,776.00
19/07/2024	IN	TIKER/45172340	41173887		SAMIYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	3,931.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	RC		26056940	shibiprosthodontics@okicici-457591597902 Bank Transfer		0.00	2,776.00	1,155.00
30/07/2024	IN	TIKER/45189577	41192761		ANITA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	1,842.00
01/08/2024	RC		26059501	Bank Transfer		0.00	1,155.00	687.00
01/08/2024	RC		26059319	shibiprosthodontics@okicici-458064522874 Bank Transfer		0.00	687.00	0.00
14/08/2024	IN	TIKER/45214400	41217537		ANU SREE DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00
18/08/2024	RC		26068131	navinthomas76@okaxis-459756150134 Bank Transfer		0.00	578.00	0.00
21/08/2024	IN	TIKER/45224834	41228978		KAMALAKHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00
27/08/2024	RC		26072729	Cash Amount Received		0.00	4,164.00	0.00
30/08/2024	IN	TIKER/45239486	41243923		YADHU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
02/09/2024	IN	TIKER/45243520	41248281		KAMALAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,45,46,47	8,329.00	0.00	9,022.00
04/09/2024	IN	TIKER/45248184	41252938		TINKU MATHEW DIGITAL MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	2,772.00	0.00	11,794.00
02/10/2024	IN	TIKER/45290266	41295854		THARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,429.00
03/10/2024	RC		26091401	shibiprosthodontics@okicici-464335492719 Bank Transfer		0.00	1,328.00	11,101.00
03/10/2024	RC		26091885	Cash Amount Received		0.00	8,329.00	2,772.00
09/10/2024	IN	TIKER/45302150	41309018		SHARLENE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	3,465.00
18/10/2024	IN	TIKER/45314642	41322025		NANDANA SUNIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,158.00
21/10/2024	RC		26099366	drsharlene78-1@okaxis-429501449846 Bank Transfer		0.00	693.00	3,465.00
24/10/2024	RC		26101763	Bank Transfer		0.00	693.00	2,772.00
16/11/2024	IN	TIKER/45357518	41365936		PRAKASH MATTATHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,491.00	0.00	4,263.00
21/11/2024	RC		26115104	shibiprosthodontics@okicici-432645326901 Bank Transfer		0.00	1,491.00	2,772.00
						<b>223,106.01</b>	<b>220,334.01</b>	
							*Period Closing Bal.:	2,772.00