



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 30/07/2024**  
**PTA000036 - MATHEW JUDE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2022	IN	SA2100408298	21829		MARY 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING	2,419.00	0.00	2,419.00
04/04/2022	RT	11000093	11000451	Based On A/R Invoices 21829. Based On A/R Credit Memos 11000093.		2,419.00	0.00	4,838.00
04/04/2022	RT	21829	11000093	Based On A/R Invoices 21829.		0.00	2,419.00	2,419.00
04/04/2022	RT		11000745			0.00	2,418.91	0.09
16/06/2022	321		33597			0.00	0.09	0.00
26/07/2022	IN	SA2200164734	1164458		LEELAT JOSEPH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,27	609.00	0.00	609.00
30/07/2022	IN	SA2200172148	1171867		LEELAT JOSEPH 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,604.00	0.00	3,213.00
09/08/2022	IN	SA2200187680	1187380		LEELAT JOSEPH 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 97 BALL ATTACHMENT-11 ,12 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , d. CoCr CAST PARTIAL DENTURE BASE DIRECT DELIVERY (LOWER)-11 ,12 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	18,212.00	0.00	21,425.00
12/08/2022	RC		6053433	Bank Transfer		0.00	18,212.00	3,213.00
16/08/2022	RT	1171867	11004020	Based On A/R Invoices 1171867.		0.00	2,604.00	609.00
18/08/2022	RC		6061579	Bank Transfer		0.00	2,604.00	-1,995.00
11/05/2023	RC		16017702	Bank Transfer		0.00	2,500.00	-4,495.00
11/05/2023	IN	2305472662	34010057	Based On Sales Orders 10250.	JUSTIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-1,995.00
15/05/2023	IN	2305472666	34011622	2 TRAY WITH MODEL CAME 13/05,,,,,SREEJA DINESH Based On Sales	JUSTIN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	30,575.00
20/05/2023	RC		16022143	Bank Transfer		0.00	32,570.00	-1,995.00

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15/06/2023	IN	SA2300091322	31100491		MATHUKUTTY 64 SELF CURE ACRYLIC(TEMPORARY)-45 ,46 ,47	394.00	0.00	-1,601.00
17/06/2023	IN	SA2300094665	31104159		MATHUKUTTY 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,35 ,36 ,37 ,45 ,46 ,47	37,632.00	0.00	36,031.00
29/06/2023	IN	SA2300108588	31121822		RIYA LITTY JAMES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	37,989.00
07/07/2023	RC		16044309	Cash Amount Received		0.00	25,000.00	12,989.00
16/07/2023	IN	TI/35027479	31148926		RIJO ABRAHAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	15,489.00
19/07/2023	RC		16050250	Bank Transfer		0.00	16,000.00	-511.00
20/07/2023	IN	TI/35031623	31154595		ROJINA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	1,989.00
21/07/2023	IN	TI/35033540	31156783		ROJINA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	48,225.00
21/07/2023	IN	TI/35033985	31157227		RIJO ABRAHAM DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	82,550.00
25/07/2023	RC		16052876	Cash Amount Received		0.00	23,000.00	59,550.00
25/07/2023	RC		16052875	Cash Amount Received		0.00	25,000.00	34,550.00
25/07/2023	RC		16052874	Cash Amount Received		0.00	25,000.00	9,550.00
29/07/2023	IN	TI/35046324	31170405		CHENMAI HYRAX BONDED (RME) (EXPANSION)-21 , HYRAX SCREW (MISCELLANEOUS)-21	3,355.00	0.00	12,905.00
04/08/2023	IN	TI/35055068	31179514		CHIMMAI STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,059.00	0.00	16,964.00
18/08/2023	IN	TI/35075705	31200394		ALINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	19,060.00
25/08/2023	RT	31170405	131004440	Work type change , permission by SS		0.00	3,355.00	15,705.00
05/09/2023	IN	TI/35101559	31226387		TOJO DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	49,214.00	0.00	64,919.00
05/09/2023	IN	TI/35100630	31225464		TOJO DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	67,419.00
06/09/2023	RC		16072669	Bank Transfer		0.00	67,500.00	-81.00
15/09/2023	IN	TI/35115753	31240611		MINI HARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,206.00

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03/10/2023	RC		16085456	Cash Amount Received		0.00	2,000.00	4,206.00
12/10/2023	IN	TI/35155587	31280490		SHIBU ABRAHAM TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-26	313.00	0.00	4,519.00
17/10/2023	RC		16092853	Cash Amount Received		0.00	1,500.00	3,019.00
26/10/2023	RC		16096623	Cash Amount Received		0.00	1,000.00	2,019.00
04/11/2023	RC		16101200	Cash Amount Received		0.00	2,019.00	0.00
05/12/2023	IN	TI/35228808	31353853		ANNAMMA MATHEW DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00
05/01/2024	RC		16128371	Cash Amount Received		0.00	2,000.00	835.00
06/01/2024	IN	TI/35274120	31398882		JINU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,335.00
08/01/2024	IN	TI/35276016	31400706		REENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	4,065.00
10/01/2024	IN	TI/35279724	31404274		JINU DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	41,368.00
23/01/2024	RC		16136563	Cash Amount Received		0.00	10,000.00	31,368.00
25/01/2024	IN	TI/35301007	31427097		NITHIN IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	34,689.00
29/01/2024	IN	TI/35304930	31431019		DR ALWIN MOTHER DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	35,419.00
30/01/2024	RC		16139570	Cash Amount Received		0.00	5,000.00	30,419.00
30/01/2024	IN	TI/35307285	31433373		ANITTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,515.00
31/01/2024	RC		16139610	alwinjosephk-1@okicici-439723815194 Bank Transfer		0.00	730.00	31,785.00
31/01/2024	RC		16139262	alwinjosephk-1@okicici-403113500252 Bank Transfer		0.00	730.00	31,055.00
05/02/2024	IN	TI/35317157	31443248		PRINCE TITAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	35,247.00
08/02/2024	RC		16144591	Cash Amount Received		0.00	2,000.00	33,247.00
19/02/2024	RC		16149142	Cash Amount Received		0.00	9,000.00	24,247.00
26/02/2024	IN	TI/35350221	31476282		SANTHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	27,392.00
27/02/2024	RC		16152974	Cash Amount Received		0.00	3,000.00	24,392.00
29/02/2024	RC		16154394	Cash Amount Received		0.00	4,000.00	20,392.00

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02/03/2024	IN	TI/35358836	31484907		TIGI MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,960.00
05/03/2024	IN	TI/35361162	31487233		CYRIL THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	26,152.00
08/03/2024	RC		16158247	Cash Amount Received		0.00	6,000.00	20,152.00
13/03/2024	IN	TI/35373500	31499571		ASWIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	26,442.00
14/03/2024	RC		16161439	Cash Amount Received		0.00	2,500.00	23,942.00
19/03/2024	RC		16163905	Cash Amount Received		0.00	2,000.00	21,942.00
21/03/2024	RC		16165102	Cash Amount Received		0.00	5,000.00	16,942.00
22/03/2024	IN	TI/35388788	31514895		SIJI VARGHEESE DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	19,442.00
22/03/2024	IN	TI/35388793	31514900		SIJI VARGHEESE DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	47,812.00
25/03/2024	RC		16166072	navneetphilson@okaxis-408555790067 Bank Transfer		0.00	38,500.00	9,312.00
28/03/2024	RC		16168821	Cash Amount Received		0.00	5,010.00	4,302.00
28/03/2024	RC		16168829	Cash Amount Received		0.00	4,302.00	0.00
18/04/2024	IN	TIKER/45027061	41026901		GAUTHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	4,192.00	0.00	4,192.00
25/04/2024	RC		26011709	Cash Amount Received		0.00	4,100.00	92.00
04/05/2024	IN	TIKER/45050949	41050665		AMEYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,480.00
04/05/2024	IN	TIKER/45052092	41051803		MATHUKUTTY IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22	16,606.00	0.00	18,086.00
07/05/2024	IN	TIKER/45056177	41056709		AMEYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	18,399.00
10/05/2024	IN	TIKER/45061628	41062545		AKHILA DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	72,863.00
18/05/2024	RC		26022976	Cash Amount Received		0.00	6,000.00	66,863.00
20/05/2024	RT		141001674	AP-1514/TIKER/45050949/RS.1388/PER.DB MAM/WORK CANCELLED		0.00	1,388.00	65,475.00
27/05/2024	IN	TIKER/45086478	41087229		TONY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	66,205.00
04/06/2024	RC		26030598	Cash Amount Received		0.00	3,000.00	63,205.00
07/06/2024	RC		26032198	Cash Amount Received		0.00	10,000.00	53,205.00
11/06/2024	RC		26033987	Cash Amount Received		0.00	6,000.00	47,205.00
12/06/2024	RC		26034626	Cash Amount Received		0.00	16,200.00	31,005.00

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14/06/2024	IN	TIKER/45115502	41116972		JENY SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	32,323.00
15/06/2024	IN	TIKER/45116215	41117682		LEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	33,891.00
18/06/2024	IN	TIKER/45119836	41121705		SHAJU DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	41,583.00
18/06/2024	RC		26037203	Cash Amount Received		0.00	7,000.00	34,583.00
19/06/2024	IN	TIKER/45121619	41123453		NISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	36,679.00
21/06/2024	IN	TIKER/45126325	41128189		JUBY BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	38,775.00
22/06/2024	RC		26039309	Cash Amount Received		0.00	10,000.00	28,775.00
26/06/2024	RC		26040971	Cash Amount Received		0.00	5,000.00	23,775.00
27/06/2024	IN	TIKER/45134701	41136466		SUJATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	25,871.00
03/07/2024	IN	TIKER/45145056	41146639		ASHLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	27,967.00
04/07/2024	IN	TIKER/45146407	41147988		MANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	30,063.00
05/07/2024	IN	TIKER/45149099	41150679		MANJUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	32,159.00
10/07/2024	RC		26048545	Bank Transfer		0.00	3,100.00	29,059.00
10/07/2024	RC		26048916	Cash Amount Received		0.00	9,000.00	20,059.00
12/07/2024	IN	TIKER/45159708	41161270		SUDHEESH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,25,26	3,129.00	0.00	23,188.00
13/07/2024	IN	TIKER/45162888	41164444		KOCHUMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	25,284.00
15/07/2024	IN	TIKER/45163916	41165474		MEERA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	26,672.00
17/07/2024	IN	TIKER/45167474	41169030		ABEN S ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	3,663.00	0.00	30,335.00
22/07/2024	RC		26054426	Cash Amount Received		0.00	8,000.00	22,335.00
23/07/2024	IN	TIKER/45176502	41179291		MIDHUN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	23,795.00

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23/07/2024	IN	TIKER/45176787	41179576		BABU GEORGE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	24,525.00
						<b>467,787.00</b>	<b>443,262.00</b>	
							*Period Closing Bal.:	24,525.00