



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
PTA000038 - PUSHAGIRI MEDICAL SOCIETY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/12/2021	IN	SA2100279426	23569		GEORGE MATHEW 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,100.00	0.00	2,100.00
16/01/2022	IN	SA2100315506	10207		m.c. mathai 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	4,469.00	0.00	6,569.00
23/01/2022	IN	SA2100323116	10208		M.C MATHAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	4,469.00	0.00	11,038.00
02/03/2022	IN	SA2100370123	5172		DR THOMAS GEORGE 27a. DENTCARE NOVA FACING W/DIE	6,916.00	0.00	17,954.00
05/03/2022	IN	SA2100374357	40989		DR THAMBI 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON	1,119.00	0.00	19,073.00
31/03/2022	JE		53991			0.00	16,973.00	2,100.00
01/04/2022	RT	11000034	11000392	Based On A/R Invoices 23569. Based On A/R Credit Memos 11000034.		2,100.00	0.00	4,200.00
01/04/2022	RT		11000696			0.00	2,100.00	2,100.00
01/04/2022	RT	23569	11000034	Based On A/R Invoices 23569.		0.00	2,100.00	0.00
06/04/2022	IN	SA2200006658	1006191		MINI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14,15,16	3,349.01	0.00	3,349.01
21/05/2022	IN	SA2200070318	1070115		JYOTHI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14,15	1,674.00	0.00	5,023.01
26/05/2022	IN	SA2200077339	1077096		JYOTHI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14,15	1,674.00	0.00	6,697.01
01/06/2022	RC		6034464	Bank Transfer		0.00	3,349.00	3,348.01
15/06/2022	RC		6034465	Bank Transfer		0.00	3,348.00	0.01
11/07/2022	321		44655			0.00	0.01	0.00
16/07/2022	IN	SA2200150968	1150719		RESMI P 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	4,469.00
13/08/2022	IN	SA2200194063	1193762		SUJA JACOB 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,22 ,24 ,26 ,27	4,190.00	0.00	8,659.00

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20/08/2022	RC		6061113	Bank Transfer		0.00	4,469.00	4,190.00
28/08/2022	IN	SA2200214815	1214478		SALY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25 ,26	3,140.00	0.00	7,330.00
28/08/2022	IN	SA2200214860	1214523		INDIRA DEVI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	483.00	0.00	7,813.00
03/09/2022	IN	SA2200223300	1222955		INDIRA DEVI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-31 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	10,458.00	0.00	18,271.00
04/09/2022	IN	SA2200224769	1224419		DR AJITH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	19,568.00
13/09/2022	IN	SA2200234589	1234208		AMMINIKUTTY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	20,797.00
24/09/2022	IN	SA2200251231	1250830		AMMINI KUTTY 66a. DENTCARE MAGNA GINGIVA SMALL-11 ,21 , 36a.DENTCARE MAGNA W/DIE-11 ,21	7,665.00	0.00	28,462.00
01/10/2022	IN	SA2200261178	1260790		ASHA MARY VARGHESE 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	33,649.00
03/10/2022	RC		6076236	Bank Transfer		0.00	16,428.00	17,221.00
11/10/2022	IN	SA2200272343	1271971		JESTY THOMAN 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	19,815.00
23/10/2022	IN	SA2200289034	1288651		DENCY JOSEPH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	21,112.00
26/10/2022	JE		1212481			0.00	14,081.00	7,031.00
19/11/2022	JE		1228269			0.00	7,031.00	0.00
05/12/2022	IN	SA2200344076	1344153		PRIYA THOMAS 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
15/12/2022	IN	SA2200357001	1357468		SINDHU JAYAN 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21	4,620.00	0.00	5,917.00
20/12/2022	IN	SA2200364435	1364907		PAULINE GEORGE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16 ,35	4,179.00	0.00	10,096.00
04/01/2023	IN	SA2200383555	1384026		THOMAS PARIYARATHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	14,013.00
07/01/2023	IN	SA2200388023	1388491		APRNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	16,979.00

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15/01/2023	IN	SA2200399705	1400171		REENA ABRAHAM 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,45 ,46 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-27	5,229.00	0.00	22,208.00
18/01/2023	IN	SA2200403372	1403842		DR .SATHEESH 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	23,505.00
27/01/2023	IN	SA2200414973	1415430		NEETHU SEBSTIAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	24,802.00
01/02/2023	RC		6133624	Bank Transfer		0.00	22,208.00	2,594.00
06/02/2023	IN	SA2200429534	1429958		ANUJA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	3,891.00
10/02/2023	IN	SA2200435667	1436083		STEPHEN MATHEW 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,654.00	0.00	7,545.00
25/02/2023	IN	SA2200456809	1457196		SR DARSHANA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,090.00	0.00	9,635.00
25/02/2023	IN	SA2200456808	1457195		EASAW JACOB 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-27 ,47	4,179.00	0.00	13,814.00
03/03/2023	RC		6148331	Bank Transfer		0.00	2,594.00	11,220.00
07/03/2023	IN	SA2200470645	1471019		DR PRAVEENA MERIN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	12,517.00
09/03/2023	IN	2303324951	7019963	U/L Based On Sales Orders 21399.	FR GEORGE VALIYAPARAMBIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	13,147.00
13/03/2023	IN	SA2200478121	1478491		ARPIT 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	16,675.00
19/03/2023	IN	SA2200486990	1487351		EASAW JACOB DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-15 ,16 ,17 ,18	11,865.00	0.00	28,540.00
22/03/2023	IN	SA2200491959	1492308		SIVA PRASAD 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	29,837.00
25/03/2023	IN	SA2200496398	1496734		ANNAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26 ,27 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,34 ,35 ,36 ,41 ,42 ,46 ,47	8,369.00	0.00	38,206.00
05/04/2023	RC		16009767	Bank Transfer		0.00	8,338.00	29,868.00
24/04/2023	IN	SA2300028541	31028526		SHAHRIKH SABU DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-15 ,16 ,17	10,584.00	0.00	40,452.00
28/04/2023	IN	2304434041	34006757	TRIAL Based On Sales Orders 6608.	MUHAMMD ANZARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,25,26,27	2,095.00	0.00	42,547.00
28/04/2023	IN	2304434042	34006759	TRIAL Based On Sales Orders 6389.	MUHAMMD ANZARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,35	1,570.00	0.00	44,117.00
02/05/2023	IN	SA2300037279	31037253		ALAN WILLIAM JOSEPH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	47,645.00

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03/05/2023	IN	SA2300038736	31038707		DR SUBASH CHANDRAN 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21	7,781.00	0.00	55,426.00
04/05/2023	IN	SA2300040337	31040310		DR THANKAPPAN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	56,723.00
04/05/2023	RC		16020605	Bank Transfer		0.00	20,869.00	35,854.00
06/05/2023	IN	2305434043	34009007	TRIAL Based On Sales Orders 9139.	MUHAMMD ANZARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,35	3,665.00	0.00	39,519.00
10/05/2023	IN	SA2300047453	31047421		SREELEKHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	41,609.00
31/05/2023	IN	SA2300072938	31076188		MANJU ANILKUMAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-44 ,46	3,140.00	0.00	44,749.00
31/05/2023	IN	SA2300073847	31077096		DR GLADY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	48,277.00
01/06/2023	IN	SA2300075361	31079342		CHANDRAMATHI AMMA 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 ,47	6,458.00	0.00	54,735.00
17/06/2023	IN	SA2300094790	31104284		DR JOHN JOSEPH 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	57,329.00
19/06/2023	IN	SA2300095127	31105266		SREEKUMARAN PILLAI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-35 ,36 ,37	8,899.00	0.00	66,228.00
20/06/2023	IN	TI/35010229	31107526		LINCY S THOMAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	67,273.00
22/06/2023	IN	SA2300099801	31110596		DR.JOHN JOSEPH SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45	3,969.00	0.00	71,242.00
22/06/2023	IN	SA2300099796	31110591		DR JOHN JOSEPH 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	73,836.00
24/06/2023	IN	SA2300102660	31114213		FR VC GEEVARGHESE 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,46	3,140.00	0.00	76,976.00
26/06/2023	IN	TI/35011984	31117177		ANITHA MATHEW DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-3M2	2,090.00	0.00	79,066.00
27/06/2023	IN	SA2300106007	31118327		DR JOHN JOSEPH SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47	6,547.00	0.00	85,613.00
27/06/2023	IN	TI/35012726	31119251		LINCY S THOMAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,045.00	0.00	86,658.00

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29/06/2023	IN	SA2300108708	31121942		JYOTHI NAIR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,21 ,22 ,23	4,190.00	0.00	90,848.00
01/07/2023	IN	SA2300110583	31124743		MAJA SEBASTAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,24 ,25 ,26 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-37 ,44 ,45 ,46 ,47	8,379.00	0.00	99,227.00
07/08/2023	RT	31110596	131004031	Based On A/R Invoices 31110596.		0.00	3,969.00	95,258.00
16/08/2023	RC		16071450	Bank Transfer		0.00	6,915.00	88,343.00
16/08/2023	RC		16071449	Bank Transfer		0.00	14,249.00	74,094.00
30/08/2023	RC		16071448	Bank Transfer		0.00	20,907.00	53,187.00
16/09/2023	RC		16078866	Bank Transfer		0.00	8,999.00	44,188.00
12/10/2023	RC		16091137	Bank Transfer		0.00	37,708.00	6,480.00
07/11/2023	RT	31121942	131007100	Based On A/R Invoices 31121942.		0.00	4,190.00	2,290.00
07/11/2023	IN	SA2300125208	31314141		JYOTHI NAIR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,21 ,22 ,23	2,095.00	0.00	4,385.00
10/01/2024	RC		16130056	SALARY CUTTING Cash Amount Received		0.00	2,594.00	1,791.00
26/02/2024	RC		16153383	Bank Transfer		0.00	2,095.00	-304.00
22/06/2024	IN	TIKER/45127436	41129295		NIKHIL RAJU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	851.00
22/06/2024	IN	TIKER/45127437	41129296		NIKHIL RAJU DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	37,677.00
						263,191.01	225,514.01	
							*Period Closing Bal.:	37,677.00