



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/09/2024  
PTA000088 - LITTA LALU THOMAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2022	IN	SA2100334138	27245		SHYLA SIMON 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	1,949.00
07/02/2022	IN	SA2100339423	33261		JITHIN 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	3,349.00
09/03/2022	IN	SA2100380253	36849		SALOMI 27a. DENTCARE NOVA FACING W/DIE	1,383.00	0.00	4,732.00
10/03/2022	IN	SA2100381716	36848		BINI PRASAD 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	6,115.00
12/03/2022	IN	SA2100385765	36850		JESY ALEX 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	7,498.00
26/03/2022	IN	SA2100405663	47271		0 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	8,058.00
11/04/2022	IN	SA2200013848	1012818		BLESSY 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	9,290.00
27/04/2022	RC		6008948	Bank Transfer		0.00	6,109.00	3,181.00
27/04/2022	IN	SA2200035852	1035727		ROSHNI 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	4,581.00
03/05/2022	IN	SA2200043476	1043353		NISHA 27a. DENTCARE NOVA FACING W/DIE-12	1,383.00	0.00	5,964.00
16/05/2022	321		16940			0.00	6.00	5,958.00
26/05/2022	IN	SA2200077217	1076975		JESLY 308 HAWLEY APPLIANCE (H.A)-21,41	1,400.00	0.00	7,358.00
30/05/2022	IN	SA2200081776	1081636		SHINY SHAJI 29 DENTCARE NOVA FULL METAL W/O DIE-17	560.00	0.00	7,918.00
14/06/2022	RC	8848	6030158	Cash Amount Received		0.00	8,000.00	-82.00
16/06/2022	IN	SA2200106386	1106210		27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,301.00
17/06/2022	IN	SA2200108425	1108239		FEBA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	4,829.00
23/06/2022	IN	SA2200116558	1116349		NINAN E JOHN 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	13,128.00
24/06/2022	RC		6035956	Cash Amount Received		0.00	3,528.00	9,600.00
07/07/2022	IN	SA2200136966	1136747		BINI SIMON 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	10,160.00
07/07/2022	IN	SA2200137028	1136809		CHERIAN 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	10,720.00

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11/07/2022	IN	SA2200142199	1141972		ANJU 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	11,280.00
28/07/2022	RC		6047358	Bank Transfer		0.00	11,280.00	0.00
06/08/2022	IN	SA2200183117	1182821		SONISH 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	656.00
07/08/2022	IN	SA2200184759	1184463		ADWAITH 331 INCLINED PLANE CATLANS REMOVABLE-41	730.00	0.00	1,386.00
22/08/2022	IN	SA2200205481	1205155		JOHNSON 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	1,911.00
10/09/2022	IN	SA2200231439	1231076		DEEPTHI 308 HAWLEY APPLIANCE (H.A)-11 ,31	1,313.00	0.00	3,224.00
12/09/2022	IN	SA2200233099	1232727		ARDHRA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	3,749.00
16/09/2022	IN	SA2200239974	1239603		SUSAN VARGHES 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	4,274.00
17/09/2022	IN	SA2200240872	1240500		JOSE C SAMUEL 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	6,868.00
03/10/2022	IN	SA2200263754	1263370		FEENA 27a. DENTCARE NOVA FACING W/DIE-15	1,297.00	0.00	8,165.00
03/10/2022	IN	SA2200262887	1262505		SOBHA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	8,690.00
13/10/2022	IN	SA2200275513	1275137		BINDHU A P 27a. DENTCARE NOVA FACING W/DIE-15	1,297.00	0.00	9,987.00
15/10/2022	IN	SA2200278323	1277946		306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	10,297.00
22/10/2022	IN	SA2200287922	1287542		JENCY 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	11,594.00
27/10/2022	RC		6087690	Bank Transfer		0.00	6,868.00	4,726.00
29/10/2022	IN	2210138141	7003345	Based On Sales Orders 3546.	TEENA JOHNSON HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	6,039.00
30/12/2022	IN	SA2200378621	1379089		TINTU BINU 27a. DENTCARE NOVA FACING W/DIE-11 ,21 ,22	3,890.00	0.00	9,929.00
21/02/2023	RC		6138725	Bank Transfer		0.00	5,000.00	4,929.00
22/03/2023	RC		6152147	Bank Transfer		0.00	4,929.00	0.00
27/05/2023	IN	SA2300068760	31071411		SIVA PRASAD 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
26/06/2023	IN	TI/35012080	31117273		RAJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	525.00	0.00	1,050.00
04/07/2023	IN	SA2300113018	31128622		MERCY JAMES 27a. DENTCARE NOVA W/DIE-14 ,15 , 27a. DENTCARE NOVA FACING W/DIE-16 ,17	5,187.00	0.00	6,237.00
17/07/2023	RC		16048956	Bank Transfer		0.00	6,237.00	0.00
22/07/2023	IN	TI/35035748	31159219		BINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	1,387.00

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29/07/2023	IN	TI/35045846	31169929		SUNIL JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	2,774.00	0.00	4,161.00
07/08/2023	IN	TI/35058554	31183107		SARAMMA DAVID DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	4,891.00
08/09/2023	IN	TI/35105924	31230756		NINAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	6,279.00
14/09/2023	IN	TI/35114678	31239536		RAJESH CHACKO DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	7,009.00
19/09/2023	RC		16079169	Cash Amount Received		0.00	5,000.00	2,009.00
21/09/2023	IN	TI/35125287	31250152		BIJO MATHEW JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,397.00
26/09/2023	IN	TI/35130874	31255755		VARGHESE JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,785.00
04/10/2023	IN	TI/35142085	31266988		KOCHUMOL SKARIAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	6,173.00
07/10/2023	IN	TI/35146988	31271883		FEENA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,561.00
28/10/2023	RC		16097912	littasubin05-1@okicici-330144529888 Bank Transfer		0.00	7,561.00	0.00
13/01/2024	IN	TI/35284845	31409175		MIDHUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00
25/03/2024	RC		16166326	subinrose500@oksbi-408524621198 Bank Transfer		0.00	1,388.00	0.00
03/05/2024	IN	TIKER/45050451	41050166		THULACY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00
25/07/2024	RC		26056144	Bank Transfer		0.00	2,776.00	0.00
30/07/2024	IN	TIKER/45189780	41192964		ANAGHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
25/08/2024	IN	TIKER/45231442	41235577		DHANEESH DAS DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	4,164.00
28/08/2024	IN	TIKER/45236338	41240776		ADHARSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,552.00
						<b>74,234.00</b>	<b>68,682.00</b>	
							*Period Closing Bal.:	5,552.00