



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/12/2024**  
**PTA000107 - SAM T VARGHESE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2022	IN	SA2200239573	1239203		SHERLY ZACHARIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	2,966.00
16/09/2022	IN	SA2200239165	1238796		GEORGE VARGHESE 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	4,263.00
29/09/2022	RC	39763	6074916	Cash Amount Received		0.00	4,263.00	0.00
08/10/2022	IN	SA2200268351	1267970		LIYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
18/10/2022	IN	SA2200281187	1280802		DAS 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	2,452.00
01/11/2022	RC	42563	6089213	Cash Amount Received		0.00	2,452.00	0.00
12/11/2022	IN	SA2200313555	1313191		MARYKUTTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
12/11/2022	IN	SA2200313745	1313381		MOLAMMA BIJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,916.00
30/11/2022	RC	53612	6101787	Cash Amount Received		0.00	3,916.00	0.00
13/01/2023	IN	2301240451	7012713	TRAY WITH MODEL-2 Based On Sales Orders 13405.	RIYA NIBU HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,313.00
17/01/2023	IN	SA2200401259	1401729		LEELAMMA JOSE 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-17 ,27	1,155.00	0.00	2,468.00
22/01/2023	IN	SA2200409107	1409572		LEELAMMA JOSE 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-17 ,27	1,155.00	0.00	3,623.00
26/01/2023	RC		6127272	Bank Transfer		0.00	1,155.00	2,468.00
26/01/2023	RC		6130777	Bank Transfer		0.00	1,313.00	1,155.00
27/01/2023	RC		6127077	Bank Transfer		0.00	1,155.00	0.00
07/02/2023	IN	SA2200431439	1431865		K C CHACKO 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,15	2,095.00	0.00	2,095.00
11/02/2023	IN	SA2200437641	1438057		K C CHACKO 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,15 ,26	2,095.00	0.00	4,190.00
17/02/2023	IN	SA2200444760	1445160		K C CHACKO 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	11,971.00
08/03/2023	IN	SA2200471804	1472179		BRAYAN C BIJU 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	13,268.00

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09/03/2023	RC		6146587	Bank Transfer		0.00	11,971.00	1,297.00
10/03/2023	RC		6148277	Bank Transfer		0.00	1,297.00	0.00
17/04/2023	IN	SA2300020787	31020762		JIBIN M JOHN 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	2,594.00
21/04/2023	IN	SA2300025179	31025168		ABEL ABY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	8,527.00
26/04/2023	IN	2304426811	34006060	PLS DELIVER THIS WORK AND BILL TO DR SAMS DENTCARE PALM OIL	REV SOJU M THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	10,485.00
03/05/2023	RC		16013921	Bank Transfer		0.00	10,485.00	0.00
05/05/2023	IN	SA2300041743	31041713		SHANTY ABRAHAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,42 ,43 ,44 ,45 ,46 ,47 ,307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,17 ,21 ,22 ,23 ,24 ,25 ,27	609.00	0.00	609.00
10/05/2023	IN	SA2300048393	31048359		SHANTY ABRAHAM 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-35 ,36 ,37 ,42 ,43 ,44 ,45 ,46 ,47 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,17 ,21 ,22 ,23 ,24 ,25 ,27	3,161.00	0.00	3,770.00
16/05/2023	IN	SA2300055067	31055046		SHANTY ABRAHAM 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,17 ,21 ,22 ,23 ,24 ,25 ,27 ,28 ,290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,42 ,43 ,44 ,45 ,46 ,47	3,161.00	0.00	6,931.00
30/05/2023	RC		16025967	Bank Transfer		0.00	3,770.00	3,161.00
05/06/2023	RC		16029392	Bank Transfer		0.00	3,161.00	0.00
15/06/2023	IN	SA2300090971	31099805		K C JOHN 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,41 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,155.00	0.00	1,155.00
22/06/2023	IN	SA2300100264	31111057		K C JOHN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,41	1,922.00	0.00	3,077.00
27/06/2023	IN	SA2300105889	31118210		K C JOHN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	4,211.00
14/07/2023	RC		16047946	Bank Transfer		0.00	4,211.00	0.00

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01/08/2023	IN	TI/35048750	31173009		LIBIN VARKEY DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT GAAB 154310AS(STOCK IMPLANT COMPONENT) PER UNIT-12	1,990.00	0.00	1,990.00
02/08/2023	IN	TI/35051094	31175428		LIBIN VARKEY DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT GAAB 154310AS(STOCK IMPLANT COMPONENT) PER UNIT-21	6,189.00	0.00	8,179.00
02/08/2023	RT		131003640	CHARGE NOT ADDED		0.00	1,990.00	6,189.00
07/08/2023	IN	TI/35058705	31183266		REKHA K M HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	6,878.00
07/08/2023	RC		16059088	Bank Transfer		0.00	8,179.00	-1,301.00
16/08/2023	RC		16062900	Bank Transfer		0.00	689.00	-1,990.00
13/09/2023	IN	TI/35112478	31237335		LIZY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24	4,164.00	0.00	2,174.00
28/09/2023	IN	TI/35134700	31259596		MANJU SALU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,270.00
04/10/2023	IN	TI/35143044	31267942		JAYASREE ANILKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,415.00
06/10/2023	RC		16087327	Bank Transfer		0.00	5,571.00	1,844.00
11/10/2023	IN	TI/35152278	31277185		PONNAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	2,231.00
11/10/2023	IN	TI/35152282	31277189		ALEYKUTTY OOMMEN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	3,006.00
13/10/2023	IN	TI/35156832	31281735		SIJI RACHEL GEEVARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,394.00
18/10/2023	IN	TI/35163299	31288206		PONNAMMA K.K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	701.00	0.00	5,095.00
19/10/2023	RC		16093507	Bank Transfer		0.00	3,145.00	1,950.00
24/10/2023	IN	TI/35171691	31296586		PONNAMMA K.K DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	5,412.00

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24/10/2023	IN	TI/35171335	31296231		SAJU S FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	6,036.00
24/10/2023	IN	TI/35171094	31295990		ALEYKUTTY OOMMEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	6,882.00
28/10/2023	IN	TI/35176602	31301506		ANANTHU SREEKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,270.00
31/10/2023	RC		16098257	dr.vineethaboban@okaxis-330451431445 Bank Transfer		0.00	9,571.00	-1,301.00
06/11/2023	IN	TI/35188937	31313842		PONNAMMA K.K DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	1,747.00
06/11/2023	IN	TI/35187994	31312899		ANNIE BOBAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	4,892.00
11/11/2023	IN	TI/35197086	31322002		SUBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,280.00
22/11/2023	IN	TI/35210230	31335249		PRATHEESH P HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,658.00
30/11/2023	IN	TI/35222414	31347445		ALEYKUTTY OOMMEN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	9,753.00
04/12/2023	RC		16113651	facefollicle@sib-333800979718 Bank Transfer		0.00	7,581.00	2,172.00
04/12/2023	IN	TI/35226735	31351777		PRATHEESH P HAWLEYS APPLIANCE-11	689.00	0.00	2,861.00
04/12/2023	RT	31335249	131008360	Lower fitting issue, permission by DS		0.00	1,378.00	1,483.00
04/12/2023	IN	TI/35226029	31351072		SURESHMA MOL K S HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	2,170.00
13/12/2023	IN	TI/35239970	31365018		ALEYKUTTY OOMMEN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	4,643.00
22/12/2023	IN	TI/35252500	31377537		SHINY TOM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	6,031.00
15/01/2024	IN	TI/36501125	31412429		FR.SUBIN SAM MAMMEN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-14	1,247.00	0.00	7,278.00
16/01/2024	RC		16132800	dr.vineethaboban@okaxis-438263131847 Bank Transfer		0.00	6,031.00	1,247.00
28/01/2024	IN	TI/35304560	31430648		RIYA S MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,882.00
15/02/2024	RC		16147092	dr.vineethaboban@okaxis-404620572258 Bank Transfer		0.00	1,882.00	0.00

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22/02/2024	IN	TI/35343189	31469257		SUJA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
27/02/2024	IN	TI/35350513	31476574		VISAKH BOBAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	4,533.00
04/04/2024	IN	TIKER/45005470	41005437		SUJA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	5,921.00
20/04/2024	RC		26008954	dr.vineethaboban@okaxis-411113868321 Bank Transfer		0.00	5,921.00	0.00
25/04/2024	IN	TIKER/45038695	41038459		JAYASREE ANILKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00
26/04/2024	IN	TIKER/45038918	41038682		RAJALAKSHMI R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,386.00
17/06/2024	RC		26036105	dr.vineethaboban@okaxis-453588785576 Bank Transfer		0.00	8,386.00	0.00
19/07/2024	IN	TIKER/45170703	41172252		JULIE RENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00
22/08/2024	IN	TIKER/45227524	41231666		NIDHIYA BABU DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	35,236.00
27/09/2024	RC		26087542	dr.vineethaboban@okaxis-463753832985 Bank Transfer		0.00	1,388.00	33,848.00
08/10/2024	RC		26093940	dr.vineethaboban-2@oksbi-428202840664 Bank Transfer		0.00	33,848.00	0.00
13/10/2024	IN	TIKER/45307001	41313863		K C CHACKO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,16,17,26	2,095.00	0.00	2,095.00
17/10/2024	IN	TIKER/45313115	41320359		K C CHACKO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,16,17,26	3,143.00	0.00	5,238.00
19/11/2024	IN	TIKER/45361249	41370364		MEGHNATH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	6,729.00
						<b>151,438.00</b>	<b>144,709.00</b>	
							*Period Closing Bal.:	6,729.00