



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/09/2024
PTA000111 - SHINEY K OOMMEN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/01/2023	IN	SA2200394935	1395408		LIJI PHILIP 21 M L S FULL METAL-36	924.00	0.00	924.00	
20/01/2023	IN	SA2200405858	1406331		FATHIMA MOHAMAD 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	2,389.00	
20/01/2023	RC		6124846	Bank Transfer		0.00	924.00	1,465.00	
26/01/2023	IN	SA2200414384	1414839		LIJU JOSEPH, 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-34 ,36 ,37 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	5,229.00	0.00	6,694.00	
26/01/2023	IN	SA2200414563	1415017		LIJU JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	14,501.00	0.00	21,195.00	
01/02/2023	RC		6133267	Bank Transfer		0.00	1,465.00	19,730.00	
02/02/2023	RC		6129964	Cash Amount Received		0.00	19,730.00	0.00	
03/02/2023	IN	SA2200425548	1425984		DULAL ALI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,22 ,37 ,46	8,789.00	0.00	8,789.00	
04/02/2023	IN	SA2200427765	1428192		LISSY PUNNOSSE 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	11,383.00	
10/02/2023	IN	SA2200435109	1435527		DULAL ALI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13	10,584.00	0.00	21,967.00	
16/02/2023	RT	1425984	11009810	Based On A/R Invoices 1425984.		0.00	8,789.00	13,178.00	
16/02/2023	IN	SA2200443202	1443608		DULAL ALI 19a.M L S CROWN/BRIDGE-22 ,37 ,46	4,394.00	0.00	17,572.00	
25/02/2023	IN	SA2200455970	1456364		BINU T KOSHY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	18,869.00	
02/03/2023	RC		6143098	Bank Transfer		0.00	17,572.00	1,297.00	
19/03/2023	IN	SA2200487828	1488186		JOLLY VARHESE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 ,46	1,570.00	0.00	2,867.00	
23/03/2023	IN	SA2200492617	1492965		JOLLY VARGHESE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37 ,46	1,570.00	0.00	4,437.00	
25/03/2023	IN	SA2200495494	1495833		GOPAKUMAR 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	7,031.00	

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30/03/2023	IN	SA2200501101	1501444		JOHAN K OMMEN 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	5,240.00	0.00	12,271.00
30/03/2023	RC		6155658	Cash Amount Received		0.00	3,500.00	8,771.00
01/04/2023	IN	SA2300001245	31001238		JOHAN K OOMMEN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	2,615.00	0.00	11,386.00
06/04/2023	RC		16002144	Cash Amount Received		0.00	5,630.00	5,756.00
28/04/2023	IN	SA2300033957	31033933		SOSAMMA BIJU 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	6,281.00
05/05/2023	RC		16015208	Cash Amount Received		0.00	6,000.00	281.00
24/05/2023	IN	SA2300064552	31065670		DULAL ALI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	2,063.00	0.00	2,344.00
25/05/2023	IN	SA2300065933	31067055		GIVINA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	3,641.00
26/05/2023	IN	SA2300068299	31070546		BIBBY CLETUS 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	4,938.00
14/06/2023	RC		16033623	Bank Transfer		0.00	4,938.00	0.00
14/06/2023	IN	SA2300090235	31099034		ALEN VARUGHESE PHILIP 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	2,594.00
28/06/2023	IN	SA2300107428	31120252		SHERIN GEORGE 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	14,947.00	0.00	17,541.00
03/07/2023	IN	SA2300112743	31127696		SIGI A GEORGE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	18,838.00
05/07/2023	RC		16043058	Bank Transfer		0.00	17,541.00	1,297.00
05/07/2023	IN	SA2300114904	31131178		SHIBU ER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	2,685.00
12/07/2023	IN	TI/35022148	31141617		MANJU MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	3,415.00
15/07/2023	RC		16049302	Bank Transfer		0.00	3,400.00	15.00
07/08/2023	IN	TI/35058731	31183292		REMA MOHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	745.00
10/08/2023	IN	TI/35064117	31188758		MARIYAM GEORGE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,133.00
13/09/2023	RC		16076182	Cash Amount Received		0.00	2,000.00	133.00
13/10/2023	RC		16091131	Cash Amount Received		0.00	140.00	-7.00
16/10/2023	IN	TI/35159638	31284542		ALIYAMMA SUNNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,561.00

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17/10/2023	IN	TI/35161090	31285996		BINA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	9,399.00
25/10/2023	IN	TI/35173372	31298272		SIBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,967.00
07/11/2023	RC		16102074	drshineyko@okaxis-331197965834 Bank Transfer		0.00	10,967.00	0.00
12/11/2023	IN	TI/35197573	31322489		AKHILA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00
15/11/2023	IN	TI/35201726	31326745		RETTY ALEX DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46	4,159.00	0.00	8,862.00
13/12/2023	IN	TI/35239166	31364214		KURIEN MATHAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	9,555.00
14/12/2023	RC		16118775	Bank Transfer		0.00	8,862.00	693.00
16/12/2023	IN	TI/35243560	31368609		KURIEN MATHAI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	1,386.00
03/01/2024	IN	TI/35269648	31394520		VALSA JACOB SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,079.00
24/01/2024	IN	TI/35298963	31425058		P V JAYASREE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,772.00
13/02/2024	RC		16146594	Cash Amount Received		0.00	2,772.00	0.00
09/04/2024	IN	TIKER/45014082	41013998		ANIL PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	8,796.00	0.00	8,796.00
12/04/2024	IN	TIKER/45018073	41017973		ANIL PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	3,938.00	0.00	12,734.00
12/04/2024	IN	TIKER/45019501	41019391		ANIL PILLAI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35	2,996.00	0.00	15,730.00
16/04/2024	IN	TIKER/45024041	41023902		MERIN SAJU VARGHESE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	16,308.00
07/05/2024	RC		26017434	Cash Amount Received		0.00	15,000.00	1,308.00
11/05/2024	IN	TIKER/45061981	41062898		ADELA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	9,000.00
24/05/2024	IN	TIKER/45082893	41083657		TEENA VARGHESE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	10,155.00

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29/05/2024	IN	TIKER/45090613	41091339		BINA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47	4,557.00	0.00	14,712.00
31/05/2024	IN	TIKER/45094350	41095047		BINA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47	3,281.00	0.00	17,993.00
03/06/2024	IN	TIKER/45096968	41098646		SONIA VARGHESE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	18,571.00
06/06/2024	RC		26030911	drshineyko@okaxis-415825709627 Bank Transfer		0.00	17,993.00	578.00
09/06/2024	IN	TIKER/45107030	41108612		KARTHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	2,146.00
28/06/2024	IN	TIKER/45136295	41138033		ANU BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,242.00
29/07/2024	IN	TIKER/45187789	41190740		MINI JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	6,338.00
30/07/2024	RC		26058761	Cash Amount Received		0.00	242.00	6,096.00
30/07/2024	RC		26058365	Bank Transfer		0.00	4,000.00	2,096.00
05/08/2024	IN	TIKER/45199179	41202339		RESHMI RAMESAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	2,674.00
11/08/2024	IN	TIKER/45209173	41212318		PRAVEEN RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	4,770.00
22/08/2024	IN	TIKER/45226767	41230910		WILSON ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	6,866.00
30/08/2024	IN	TIKER/45240674	41245106		JACOB DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	4,159.00	0.00	11,025.00
						162,490.00	151,465.00	
							*Period Closing Bal.:	11,025.00