



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
TVA000029 - SUKU KOSHY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100374223	22896		SATHYANANDAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	2,234.00	
07/03/2022	IN	SA2100377155	23190		0 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	4,463.00	
08/04/2022	IN	SA2200011244	1010414		ANJALI DAS 14 IPS EMAX PRESS CROWN LAYERING-21	3,080.00	0.00	7,543.00	
16/04/2022	IN	SA2200021299	1020057		REMYA ANN CHACKO 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	9,105.00	
18/04/2022	IN	SA2200022028	1020777		TINU 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	10,667.00	
27/04/2022	RC	3876	6009167	Cash Amount Received		0.00	10,667.00	0.00	
04/05/2022	IN	SA2200046084	1045935		ELSY JOSE 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-33,34,35,36,43,44,45,46	5,578.00	0.00	5,578.00	
23/05/2022	RC	7453	6020754	46084 Cash Amount Received		0.00	5,578.00	0.00	
03/06/2022	IN	SA2200087986	1087840		BEENA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	8,960.00	0.00	8,960.00	
04/06/2022	IN	SA2200089919	1089777		JOY 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	5,577.97	0.00	14,537.97	
04/06/2022	IN	SA2200091041	1090889		BEENA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	6,664.00	0.00	21,201.97	
17/06/2022	IN	SA2200107802	1107621		VALSAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.03	0.00	23,991.00	
23/06/2022	IN	SA2200116900	1116685		VALSAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.03	0.00	26,780.03	
24/06/2022	RC	10594	6034665	87986,89919,91041,7802,116900 Cash Amount Received		0.00	26,780.00	0.03	
30/06/2022	IN	SA2200127453	1127204		SUJATHA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-	2,061.00	0.00	2,061.03	
04/07/2022	IN	SA2200132404	1132187		SANITHA GOPINATH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)- , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	6,698.01	0.00	8,759.04	

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09/08/2022	RC	28109	6054117	Cash Amount Received		0.00	2,061.00	6,698.04
12/08/2022	IN	SA2200192358	1192060		BEENA BIJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	23,730.00	0.00	30,428.04
16/08/2022	RC	28136	6058033	Cash Amount Received		0.00	30,428.00	0.04
31/08/2022	IN	SA2200219136	1218793		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12 ,13 ,14 ,22 ,24	1,049.00	0.00	1,049.04
29/10/2022	IN	SA2200295572	1295187		DR. SUKU KOSHY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	5,239.04
24/11/2022	RC	42727	6099629	Cash Amount Received		0.00	5,000.00	239.04
30/11/2022	JE		1237693			0.00	0.04	239.00
19/04/2023	IN	2304402932	34003648	Based On Sales Orders 3233.	LISSY SAJI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,739.00
20/04/2023	RC		16008093	Cash Amount Received		0.00	239.00	2,500.00
21/04/2023	RC		16008432	Cash Amount Received		0.00	2,500.00	0.00
22/04/2023	IN	2304402935	34004515	u & l model came 20/04,,,sreeja dinesh Based On Sales Orders 4186.	LISSY SAJI DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	32,045.00	0.00	32,045.00
24/04/2023	RC		16009329	Cash Amount Received		0.00	20,000.00	12,045.00
24/04/2023	RC		16009331	Cash Amount Received		0.00	12,045.00	0.00
19/05/2023	IN	SA2300059594	31059567		SUSAMMA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,37 ,41 ,47	4,190.00	0.00	4,190.00
23/05/2023	IN	TI/35000645	31065023		DAISY JOSE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,090.00	0.00	6,280.00
25/05/2023	RC		16023819	Bank Transfer		0.00	6,280.00	0.00
01/06/2023	IN	SA2300074657	31078286		MINI RAJESH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16	3,140.00	0.00	3,140.00
03/06/2023	IN	SA2300077256	31081651		BINDHU MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,098.00
05/06/2023	IN	SA2300079284	31084245		ANIL MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	8,064.00
12/06/2023	IN	TI/35007844	31094073		REMA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,44,45,46,34, 35,36	4,190.00	0.00	12,254.00

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17/06/2023	IN	TI/35009543	31104311		REMA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,24,25,44,45,4 6,34,35,36	4,190.00	0.00	16,444.00
21/06/2023	IN	SA2300099227	31109647		271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-21 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-22 ,23	2,720.00	0.00	19,164.00
28/07/2023	RC		16054446	Cash Amount Received		0.00	19,164.00	0.00
31/07/2023	IN	TI/35048019	31172205		DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45	2,415.00	0.00	2,415.00
05/08/2023	IN	TI/35055913	31180410		THANKACHEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,24,25	5,237.00	0.00	7,652.00
07/09/2023	RC		16073051	Bank Transfer		0.00	7,652.00	0.00
08/01/2024	IN	TI/35276348	31401024		SHAJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,24,25,26	5,237.00	0.00	5,237.00
09/01/2024	RC		16129530	drskcha@okicici-437585958274 Bank Transfer		0.00	5,237.00	0.00
30/01/2024	IN	TI/35307627	31433715		ASHA PHILIP DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26	3,925.00	0.00	3,925.00
10/02/2024	IN	TI/35325678	31451771		MINI BABU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	7,850.00
21/02/2024	IN	TI/35341364	31467435		ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,46,31,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,31,34,35,36,37	4,709.00	0.00	12,559.00
26/02/2024	IN	TI/35349280	31475342		ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,31,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,31,34,35,3 6,37	7,064.00	0.00	19,623.00
13/03/2024	IN	TI/35373521	31499592		P J BABY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,31,32,36	5,237.00	0.00	24,860.00
14/03/2024	RC		16160498	drskcha@oksbi-407483039544 Bank Transfer		0.00	19,623.00	5,237.00
19/03/2024	IN	TI/35383446	31509546		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,24,26	3,925.00	0.00	9,162.00
11/04/2024	IN	TIKER/45017034	41016937		MARICEL PERAN EVASCO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	15,449.00
28/05/2024	RC		26026069	drskcha@oksbi-414993227498 Bank Transfer		0.00	15,449.00	0.00

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13/06/2024	IN	TIKER/45112682	41114203		FR.DEVIS E T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	14,137.00	0.00	14,137.00
08/07/2024	IN	TIKER/45153466	41155037		SANGEETHA FRANCIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	20,424.00
09/07/2024	IN	TIKER/45154435	41156003		NISHA PILLAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	26,711.00
11/07/2024	RC		26049472	Cash Amount Received		0.00	20,000.00	6,711.00
11/07/2024	RC		26049471	Cash Amount Received		0.00	6,711.00	0.00
24/07/2024	IN	TIKER/45178965	41181752		BINOE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00
17/08/2024	IN	TIKER/45219199	41222333		BINCE TONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,34,35,36	12,575.00	0.00	18,862.00
26/08/2024	IN	TIKER/45233327	41237460		EVA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	5,276.00	0.00	24,138.00
27/08/2024	IN	TIKER/45233714	41238155		IRENE DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	5,119.00	0.00	29,257.00
31/08/2024	IN	TIKER/45242582	41247132		EVA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	73,473.00	0.00	102,730.00
31/08/2024	IN	TIKER/45242596	41247146		IRENE DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	73,630.00	0.00	176,360.00
03/09/2024	RC		26076914	Cash Amount Received		0.00	24,138.00	152,222.00
05/09/2024	IN	TIKER/45249147	41253901		IRENE DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	154,532.00
05/09/2024	IN	TIKER/45249249	41254003		EVA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	156,842.00
28/09/2024	RC		26088191	drskcha@okaxis-463822286921 Bank Transfer		0.00	6,842.00	150,000.00
28/09/2024	RC		26089054	Cash Amount Received		0.00	25,000.00	125,000.00
28/09/2024	RC		26089055	Cash Amount Received		0.00	25,000.00	100,000.00
28/09/2024	RC		26089056	Cash Amount Received		0.00	25,000.00	75,000.00
28/09/2024	RC		26089057	Cash Amount Received		0.00	25,000.00	50,000.00
28/09/2024	RC		26089058	Cash Amount Received		0.00	25,000.00	25,000.00
28/09/2024	RC		26089059	Cash Amount Received		0.00	25,000.00	0.00
18/11/2024	IN	TIKER/45359762	41368805		. DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,925.00	0.00	3,925.00
19/11/2024	IN	TIKER/45361435	41370563		PADMAJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-44	2,612.00	0.00	6,537.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	6,537.00
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