



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/07/2024
TVA000065 - JACOB MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2022	IN	SA2200097507	1097340		DR.BEENA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-	2,061.00	0.00	2,061.00
13/08/2022	IN	SA2200194120	1193818		MRS SARAMMAMA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-33	1,932.00	0.00	3,993.00
18/08/2022	RC	28144	6057787	Cash Amount Received		0.00	3,060.00	933.00
30/08/2022	IN	SA2200216748	1216412		MR LEELAMMA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	1,049.00	0.00	1,982.00
07/10/2022	IN	SA2200268231	1267850		ALLEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,940.00
12/10/2022	JE		1132830			0.00	3,940.00	0.00
08/11/2022	IN	SA2200306595	1306229		OMANAKUTTAN 27a. DENTCARE NOVA FACING W/DIE-36	1,297.00	0.00	1,297.00
03/12/2022	IN	SA2200342553	1342633		295 STAIN REMOVAL FROM DENTURE-11 ,41	872.00	0.00	2,169.00
15/12/2022	IN	SA2200357831	1358297		SUSAN 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	2,694.00
15/12/2022	IN	SA2200357627	1358093		SULOCHANA 27a. DENTCARE NOVA FACING W/DIE-25	1,297.00	0.00	3,991.00
16/12/2022	IN	SA2200359659	1360131		ASHWIN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	5,288.00
20/12/2022	IN	SA2200363218	1363692		MR.CHERIAN OOMEN 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-37 ,46 ,47	788.00	0.00	6,076.00
24/12/2022	IN	SA2200370152	1370621		MR CHERIAN OOMEN 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-37 ,46 ,47	788.00	0.00	6,864.00
24/12/2022	IN	SA2200369873	1370344		RAMANI SAJI 287a. ACRYLIC RPD SINGLE TOOTH SETTING-11	499.00	0.00	7,363.00
29/12/2022	IN	SA2200377135	1377591		UMA KUMARI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	7,888.00
29/12/2022	IN	SA2200376995	1377452		RAMANI SAJI 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-11	499.00	0.00	8,387.00
01/01/2023	IN	SA2200380426	1380893		ABIYA MARIAM VARGHESE 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	9,684.00
04/01/2023	IN	2301229141	7011595	Based On Sales Orders 12245.	VASANDH HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	10,997.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2023	RC		6118248	Bank Transfer		0.00	8,387.00	2,610.00
14/01/2023	IN	SA2200398633	1399099		ANNAMMA THOMAS 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	3,907.00
24/01/2023	IN	SA2200410679	1411141		BINOY 27a. DENTCARE NOVA FACING W/DIE-25 ,26 , 29 DENTCARE NOVA FULL METAL W/DIE-27	3,119.00	0.00	7,026.00
25/01/2023	IN	SA2200413745	1414202		SHIJI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,090.00	0.00	9,116.00
25/01/2023	IN	SA2200413644	1414101		ANNAMMA ABRAHAM 63 HEAT CURE ACRYLIC(ACRYLIC J C)-18	210.00	0.00	9,326.00
27/01/2023	IN	2301261941	7014469	DR SLIP Based On Sales Orders 15266.	ANSU ANNA THOMAS HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	9,982.00
06/02/2023	IN	SA2200429392	1429816		ANNAMMA THOMAS 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	12,576.00
06/02/2023	IN	SA2200429970	1430391		TOM 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-44	1,932.00	0.00	14,508.00
10/02/2023	IN	2302284731	7016356	U/L Based On Sales Orders 17286.	ABRAHAM BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,260.00	0.00	15,768.00
16/02/2023	IN	SA2200444240	1444642		GEETHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46 ,47	8,899.00	0.00	24,667.00
16/02/2023	IN	SA2200443303	1443709		GEETHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	25,323.00
18/02/2023	IN	SA2200446286	1446679		JOHNSON P 27a. DENTCARE NOVA FACING W/DIE-24	1,297.00	0.00	26,620.00
22/02/2023	RC		6139224	Cash Amount Received		0.00	5,000.00	21,620.00
24/02/2023	IN	SA2200455032	1455423		MR HARI CoCr REPAIRING AND ONE TOOTH ADD ON-41	725.00	0.00	22,345.00
17/03/2023	IN	SA2200483834	1484203		REV THOMAS P KOSHY 27a. DENTCARE NOVA FACING W/DIE-14 ,15	2,594.00	0.00	24,939.00
31/03/2023	RC		6156771	Cash Amount Received		0.00	20,000.00	4,939.00
02/04/2023	IN	SA2300001371	31001364		SIYA 27a. DENTCARE NOVA FACING W/DIE-14 ,15	2,594.00	0.00	7,533.00
03/04/2023	IN	SA2300002035	31002029		VALSMMA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-44 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27	4,184.00	0.00	11,717.00
04/04/2023	IN	SA2300002925	31002924		VALSMMA 27a. DENTCARE NOVA FACING W/O DIE-12	1,297.00	0.00	13,014.00
11/04/2023	IN	SA2300011408	31011394		VALSAMMA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-44 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27	4,184.00	0.00	17,198.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2023	IN	SA2300025783	31025769		MISS JOYCE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	20,164.00
08/05/2023	IN	2305449852	34009077	Based On Sales Orders 9065.	REENA SAMUEL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	22,664.00
23/06/2023	IN	SA2300101973	31113137		MR KOCHUMOL 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-35 ,36 ,37 ,46 ,47	1,049.00	0.00	23,713.00
26/06/2023	IN	SA2300104737	31116659		ANNAMMA VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-18 ,36	3,917.00	0.00	27,630.00
27/06/2023	RC		16039171	Bank Transfer		0.00	20,000.00	7,630.00
23/08/2023	IN	TI/35082929	31207621		EUGINE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	10,587.00
28/08/2023	IN	TI/35090466	31215207		EUGINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	11,222.00
07/09/2023	RC		16072996	Bank Transfer		0.00	7,630.00	3,592.00
13/10/2023	IN	TI/35156451	31281355		SHIBITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,688.00
30/10/2023	IN	TI/35178627	31303531		HARIKRISHANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,784.00
09/11/2023	IN	TI/35192683	31317596		AJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	26,653.00
10/11/2023	RC		16104088	Bank Transfer		0.00	7,784.00	18,869.00
16/11/2023	IN	TI/35203267	31328286		MINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	20,257.00
20/11/2023	IN	TI/35206744	31331764		MINU THAMPY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	21,645.00
26/11/2023	IN	TI/35215810	31340830		ANNAMMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-45	2,612.00	0.00	24,257.00
08/12/2023	RC		16116347	Bank Transfer		0.00	10,000.00	14,257.00
21/12/2023	IN	TI/35250671	31375710		MC MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,36	4,192.00	0.00	18,449.00
23/12/2023	IN	TI/35254233	31379268		MATHEW THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	20,017.00
26/12/2023	IN	TI/35257395	31382423		MANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	21,405.00
13/01/2024	IN	TI/35286384	31410597		BIJI MATHEW TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	2,142.00	0.00	23,547.00
16/01/2024	RC		16135080	Bank Transfer		0.00	20,000.00	3,547.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2024	IN	TI/35293737	31419835		BIJI MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	18,812.00	0.00	22,359.00
24/01/2024	IN	TI/35299259	31425354		MRS. SHANKARI DENTCARE ACRYLIC INJECT PRO CD REPAIR-41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	1,037.00	0.00	23,396.00
03/02/2024	IN	TI/35314554	31440645		SREEJITH DENTCARE DMLS FULL METAL CROWN/BRIDGE-18	1,024.00	0.00	24,420.00
15/02/2024	IN	TI/35332936	31459013		SHERLY THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,26,27,47,37	3,140.00	0.00	27,560.00
21/02/2024	RC		16149648	drjacobmathew71@okaxis-405236132824 Bank Transfer		0.00	5,000.00	22,560.00
21/02/2024	IN	TI/35341803	31467872		RAJEESH JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	25,336.00
21/02/2024	IN	TI/35341928	31467997		SHERLY THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,26,27,47,37	4,710.00	0.00	30,046.00
22/02/2024	IN	TI/35343726	31469794		BIJI MATHEW ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	31,054.00
23/02/2024	RC		16151174	Bank Transfer		0.00	5,000.00	26,054.00
02/03/2024	RC		16155427	Cash Amount Received		0.00	10,000.00	16,054.00
28/03/2024	RC		16167722	Bank Transfer		0.00	5,000.00	11,054.00
19/04/2024	IN	TIKER/45028490	41028321		GEMINI VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	14,979.00
21/04/2024	IN	TIKER/45032005	41031817		AJU SAMUEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46,47	6,287.00	0.00	21,266.00
23/04/2024	IN	TIKER/45034823	41034613		JULIE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,362.00
11/05/2024	IN	TIKER/45063366	41064276		ROY THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	25,458.00
17/05/2024	RC		26021561	Bank Transfer		0.00	10,000.00	15,458.00
18/05/2024	IN	TIKER/45073445	41074275		JULIE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	28,247.00
22/05/2024	IN	TIKER/45079165	41079960		PRASANNA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,34,35,36,37	7,489.00	0.00	35,736.00
24/05/2024	RC		26025454	Cash Amount Received		0.00	10,000.00	25,736.00
28/05/2024	IN	TIKER/45087941	41088681		ANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	38,315.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	IN	TIKER/45090336	41091062		LILLY KUTTY VARGHESE DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-11,12 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11,12	3,072.00	0.00	41,387.00
15/06/2024	RC		26035487	Bank Transfer		0.00	10,000.00	31,387.00
05/07/2024	IN	TIKER/45148206	41149786		PRASANNA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,34,35,36	595.00	0.00	31,982.00
13/07/2024	IN	TIKER/45162046	41163604		PRASANNA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,34,35,36	894.00	0.00	32,876.00
15/07/2024	IN	TIKER/45164827	41166385		DENNIS BINU HAWLEYS APPLIANCE-11,41	1,378.00	0.00	34,254.00
						195,055.00	160,801.00	
							*Period Closing Bal.:	34,254.00