



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
TVM000450 - JANCY M JOSEPH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2022	IN	SA2100343572	26614		KRISHNA VIVEK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
26/02/2022	IN	SA2100365381	17789		SOLOMON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	4,928.00
04/05/2022	RC	5055	6012238	up to 17789 Cash Amount Received		0.00	5,000.00	-72.00
05/05/2022	IN	SA2200047696	1047534		JYOTHI LEKSHMI 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	544.00
06/06/2022	IN	SA2200092150	1091998		PRANAV 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,776.00
14/06/2022	IN	SA2200103206	1103023		ANUPAMA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	2,392.00
21/06/2022	IN	SA2200113565	1113369		ANUPAMA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	3,008.00
21/06/2022	IN	SA2200113631	1113435		SHANI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	3,624.00
23/06/2022	IN	SA2200116248	1116041		MEGHA MOHAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,007.00
11/07/2022	IN	SA2200143011	1142780		LEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- , 27a. DENTCARE NOVA W/DIE-	6,686.00	0.00	11,693.00
13/07/2022	IN	SA2200146266	1146030		ATHIRA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	12,309.00
16/07/2022	RC		6046014	Bank Transfer		5,007.00	0.00	17,316.00
16/07/2022	RC		6046009	Bank Transfer		0.00	5,007.00	12,309.00
16/07/2022	RC		6046014	Bank Transfer		0.00	5,007.00	7,302.00
25/07/2022	IN	SA2200163101	1162831		BRUNA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	8,457.00
30/07/2022	IN	SA2200171832	1171552		AAYUSH 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	9,035.00
22/08/2022	IN	SA2200205813	1205485		ALEYAMMA 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	10,295.00
26/08/2022	IN	SA2200211827	1211484		JENITA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	10,873.00
17/09/2022	IN	SA2200241100	1240728		ARAVIND 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	11,451.00
21/09/2022	IN	SA2200246824	1246431		ALICE 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,24 ,26	4,190.00	0.00	15,641.00

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22/09/2022	RC		6072107	Bank Transfer		0.00	15,641.00	0.00
30/09/2022	IN	SA2200260540	1260144		SHEEJA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	3,890.00
03/10/2022	IN	2210105611	7000416	UPPER Based On Sales Orders 428.	PRANAV DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,468.00
18/10/2022	IN	SA2200281510	1281123		ABSA BEEVI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	242.00	0.00	4,710.00
26/10/2022	RC		6092985	Bank Transfer		0.00	4,468.00	242.00
26/10/2022	RC		6087136	Bank Transfer		0.00	4,468.00	-4,226.00
26/10/2022	JE		1189195			4,468.00	0.00	242.00
28/10/2022	IN	SA2200294545	1294163		ABSA BEEVI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	2,857.00
04/11/2022	IN	SA2200302947	1302574		ABSA BEEVI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	5,472.00
16/11/2022	IN	2211160591	7005364	UPPER Based On Sales Orders 5676.	VIGNESH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,050.00
26/11/2022	IN	2211174211	7006583	DR SLIP. Based On Sales Orders 6964.	ANANYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,205.00
06/12/2022	RC		6104725	Bank Transfer		0.00	7,205.00	0.00
08/12/2022	IN	SA2200348576	1348651		SHINE KUMAR 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	3,890.00
09/12/2022	IN	2212191691	7008170	L1, SLIP 1 Based On Sales Orders 8644.	JANEETA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	4,468.00
18/12/2022	IN	SA2200361407	1361875		DAISY CHACKO 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-16	1,932.00	0.00	6,400.00
20/12/2022	IN	SA2200363847	1364320		PARVATHY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	8,900.00
21/12/2022	IN	2212207931	7009789	Based On Sales Orders 10333.	CHRISTINA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,478.00
03/01/2023	IN	2301227571	7011421	SLIP 1 Based On Sales Orders 12068.	MEENU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,056.00
12/01/2023	IN	2301242081	7012606	LOWER-1 Based On Sales Orders 13308.	ARCHANA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	10,634.00
16/01/2023	RC		6122588	Bank Transfer		0.00	9,478.00	1,156.00
19/01/2023	IN	SA2200404690	1405161		GEETHA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,45 ,46 ,47	7,781.00	0.00	8,937.00
02/03/2023	RC		6142902	Bank Transfer		0.00	8,937.00	0.00

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06/03/2023	IN	2303319231	7019423	L1, SLIP 1 Based On Sales Orders 20784.	PARVATHY DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
08/03/2023	IN	SA2200471623	1471998		ABIN 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 ,36	8,064.00	0.00	8,642.00
24/03/2023	IN	2303348161	7021929	DR SLIP Based On Sales Orders 23743.	SHEEMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	9,272.00
01/04/2023	IN	SA2300000578	31000574		ASHNA 27a. DENTCARE NOVA W/DIE-11 ,16 ,21 ,22	5,187.00	0.00	14,459.00
05/04/2023	IN	2304375821	34000953	UPPER Based On Sales Orders 531.	POOJA KRISHNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	15,037.00
17/04/2023	IN	SA2300020189	31020164		AKHIL PRAVEEN 419 SOFT NIGHT GUARD-11	630.00	0.00	15,667.00
08/05/2023	IN	SA2300045404	31045367		RON 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	16,964.00
10/05/2023	RC		16017395	Bank Transfer		0.00	2,000.00	14,964.00
10/05/2023	RC		16017124	Bank Transfer		0.00	15,667.00	-703.00
16/05/2023	IN	2305490411	34011743	U1, SLIP 1 Based On Sales Orders 12246.	JOBIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-125.00
18/05/2023	IN	SA2300057362	31057339		KALAKUMARI 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	3,765.00
25/05/2023	IN	TI/35001457	31068576		SREYA S S DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,920.00
30/05/2023	IN	TI/35003156	31075996		SREYA SAJI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,075.00
06/06/2023	IN	TI/35005663	31085808		ROHAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,653.00
08/06/2023	IN	SA2300083106	31089473		KEZIA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-12	998.00	0.00	7,651.00
20/06/2023	IN	TI/35010311	31107607		NIRUPAMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,229.00
01/07/2023	IN	SA2300111105	31125260		DR ADIMURTHY 27a. DENTCARE NOVA W/DIE-21 ,31 ,41	3,890.00	0.00	12,119.00
04/07/2023	IN	TI/35015650	31130016		PARULATHA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	12,754.00
05/07/2023	RC		16043219	Bank Transfer		0.00	7,074.00	5,680.00
06/07/2023	IN	SA2300116111	31133010		MINU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	8,825.00
11/07/2023	IN	TI/35021386	31140500		ARJUN DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	9,460.00
12/07/2023	IN	TI/35023374	31142840		MALTESH DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	10,095.00
26/07/2023	IN	TI/35040845	31164714		SUSAN DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	10,730.00
08/08/2023	IN	TI/35061029	31185613		BINU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	12,001.00

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10/08/2023	IN	TI/35062847	31187490		ABDUL SAMAD DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	12,789.00
12/08/2023	IN	TI/35067056	31191751		RESHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,24 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,24	13,062.00	0.00	25,851.00
16/08/2023	IN	TI/35072352	31197049		ANAND DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	27,656.00
16/08/2023	IN	TI/35072168	31196869		ANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	28,291.00
16/08/2023	IN	TI/35072069	31196770		SREEDHARAN NAIR DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	29,079.00
22/08/2023	IN	TI/35080678	31205365		SHINE KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	30,467.00
22/08/2023	RC		16065814	Bank Transfer		0.00	24,696.00	5,771.00
25/08/2023	RT		131004428	Fitting issue work return , permission by SS		0.00	1,155.00	4,616.00
07/09/2023	IN	TI/35104150	31228982		JANNAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,251.00
16/09/2023	IN	TI/35117933	31242790		NADAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,886.00
29/09/2023	IN	TI/35135872	31260769		DAISY CHACKO DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25	1,544.00	0.00	7,430.00
30/09/2023	RC		16083894	Bank Transfer		0.00	5,886.00	1,544.00
03/10/2023	IN	TI/35141042	31265940		DAISY CHACKO DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25	1,029.00	0.00	2,573.00
04/10/2023	IN	TI/35142670	31267572		GEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	5,718.00
06/10/2023	IN	TI/35145383	31270277		MADHURAN DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	6,506.00
10/10/2023	IN	TI/35151016	31275917		VIGNESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,141.00
18/10/2023	RC		16092979	Bank Transfer		0.00	7,141.00	0.00
27/10/2023	IN	TI/35175923	31300830		DAISY CHACKO DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-36	749.00	0.00	749.00
31/10/2023	IN	TI/35180292	31305197		DAISY CHACKO DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-36	499.00	0.00	1,248.00

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13/11/2023	IN	TI/35198292	31323212		VIKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,883.00
14/11/2023	IN	TI/35199513	31324432		SREYA BIJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	2,518.00
16/11/2023	IN	TI/35203049	31328068		DIKSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	5,663.00
18/11/2023	RC		16106950	jancyprime@okicici-332242458592 Bank Transfer		0.00	1,248.00	4,415.00
28/11/2023	IN	TI/35218028	31343054		POOJA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	4,993.00
16/12/2023	IN	TI/35243814	31368863		DR ANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	5,628.00
21/12/2023	RC		16121635	jancyprime@okaxis-335535824687 Bank Transfer		0.00	4,993.00	635.00
24/12/2023	IN	TI/35256351	31381382		ALIYAMMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	1,328.00
04/01/2024	IN	TI/35270937	31395798		LALITHA JUSTIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,021.00
06/01/2024	RC		16128447	jancyprime@okaxis-400672726293 Bank Transfer		0.00	1,328.00	693.00
06/02/2024	IN	TI/35318045	31444139		RAHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,328.00
13/02/2024	IN	TI/35328981	31455070		RENJINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,963.00
21/02/2024	IN	TI/35341409	31467480		VISWAJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	2,598.00
23/02/2024	RC		16150977	jancyprime@okaxis-405428234402 Bank Transfer		0.00	1,963.00	635.00
15/03/2024	IN	TI/35376859	31502938		ELSY 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	1,481.00
19/03/2024	IN	TI/35382958	31509058		ELSY DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	5,531.00
23/03/2024	IN	TI/35390121	31516226		ELSY DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	9,382.00
01/04/2024	IN	TIKER/45000055	41000057		CHELLAMMAL 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	10,228.00

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04/04/2024	IN	TIKER/45006850	41006809		CHELLAMMAL 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	12,323.00
04/04/2024	RC		26001445	jancyprime@okaxis-409547728492 Bank Transfer		0.00	9,382.00	2,941.00
09/04/2024	IN	TIKER/45013422	41013344		CHELLAMMAL 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	5,414.00
16/04/2024	IN	TIKER/45023299	41023168		ANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	6,049.00
16/04/2024	IN	TIKER/45024207	41024067		AAYUSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,684.00
02/05/2024	RC		26014642	jancyprime@okaxis-412360248373 Bank Transfer		0.00	6,684.00	0.00
23/05/2024	IN	TIKER/45080783	41081563		NASMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
04/06/2024	IN	TIKER/45098881	41100545		JENITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
07/06/2024	IN	TIKER/45104198	41105801		ASHIN ANIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
07/06/2024	IN	TIKER/45104709	41106306		JALAJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	2,598.00
13/06/2024	IN	TIKER/45113440	41114951		SIMI SUSAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,145.00	0.00	5,743.00
20/06/2024	IN	TIKER/45124850	41126620		NEETHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,839.00
24/06/2024	IN	TIKER/45129439	41131274		KAVYA S S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,474.00
04/07/2024	RC		26044918	jancyprime@okaxis-455230113679 Bank Transfer		0.00	8,474.00	0.00
16/07/2024	IN	TIKER/45165514	41167071		JITHIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00
16/07/2024	IN	TIKER/45166023	41167580		POOJA KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,505.00
18/07/2024	IN	TIKER/45169498	41171048		BINU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	1,544.00	0.00	11,049.00
22/07/2024	IN	TIKER/45176123	41177667		BINU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	1,029.00	0.00	12,078.00
23/07/2024	IN	TIKER/45176297	41179086		APARNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	15,223.00
						178,125.00	162,902.00	
							*Period Closing Bal.:	15,223.00