



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/04/2023 To Date : 28/03/2024  
TVM000887 - KOSHY JOSEPH

							*Period Opening Bal.:	19,618.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	IN	SA2300012186	31012169		M/O DR DIVYA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,45	1,570.00	0.00	21,188.00
14/04/2023	RC		16005925	Cash Amount Received		0.00	5,000.00	16,188.00
21/04/2023	IN	SA2300025464	31025451		NIXON DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	18,688.00
22/04/2023	IN	SA2300026590	31026579		NIXON 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17	8,064.00	0.00	26,752.00
26/04/2023	IN	SA2300031014	31030992		NIXON 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17	4,032.00	0.00	30,784.00
28/04/2023	IN	SA2300034243	31034217		M/O DR DIVYA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,45	1,570.00	0.00	32,354.00
03/05/2023	RC		16012967	Cash Amount Received		0.00	7,500.00	24,854.00
05/05/2023	RT	31030992	131001013	Based On A/R Invoices 31030992.		0.00	4,032.00	20,822.00
05/05/2023	IN	SA2300041415	31041385		IBRAHIM BASHEER 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	14,648.00	0.00	35,470.00
08/05/2023	RC		16016201	Cash Amount Received		0.00	14,000.00	21,470.00
10/05/2023	IN	SA2300047677	31047644		JJI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	23,560.00
12/05/2023	IN	SA2300051029	31050993		CRISTHUDAS 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	25,025.00
23/05/2023	IN	SA2300063899	31063875		JOHN GOMEZ 23 M L S METAL INLAY/ONLAY-26 ,27	2,090.00	0.00	27,115.00
25/05/2023	IN	SA2300066707	31067828		ATHUL ANTONY 02 DENTCARE ZIRCONIA BRUXCARE-46 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	4,646.00	0.00	31,761.00
25/05/2023	RC		16024267	Cash Amount Received		0.00	4,000.00	27,761.00
28/05/2023	IN	SA2300069980	31072656		WILLIAM TEDDY 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14	5,859.00	0.00	33,620.00
02/06/2023	RC		16027947	Cash Amount Received		0.00	10,000.00	23,620.00
04/07/2023	IN	TI/35015688	31130053		PRATHEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	29,534.00

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05/07/2023	RC		16043088	Cash Amount Received		0.00	5,000.00	24,534.00
13/07/2023	IN	TI/35024082	31144102		SEBASTIAN BABU DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-25	512.00	0.00	25,046.00
15/07/2023	RT	31063875	131002920	Based On A/R Invoices 31063875.		0.00	2,090.00	22,956.00
15/07/2023	IN	SA2300121056	31146946		JOHN GOMEZ 23 M L S METAL INLAY/ONLAY-26 ,27	1,789.00	0.00	24,745.00
21/07/2023	IN	SA2300123052	31155796		HAWWA HASSAN ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTIUM NR LINE NON-ENGAGING CASTABLE ABUTMENT GRAB43CR (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44 ,45 ,46	10,767.00	0.00	35,512.00
22/07/2023	IN	SA2300123177	31157383		ABDULLAA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 ,16 ,17 ,18	6,271.00	0.00	41,783.00
24/07/2023	IN	TI/35037775	31161429		SUDHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	43,170.00
25/07/2023	RC		16052836	Cash Amount Received		0.00	5,000.00	38,170.00
26/07/2023	IN	TI/35039930	31163802		SHERIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	39,738.00
07/08/2023	RC		16059386	Cash Amount Received		0.00	5,000.00	34,738.00
10/08/2023	IN	TI/35063816	31188457		RIFAZ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	37,695.00
14/08/2023	RC		16063089	Cash Amount Received		0.00	7,500.00	30,195.00
19/08/2023	IN	TI/35076675	31201354		ANUP AZIZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,763.00
21/08/2023	RC		16065187	Cash Amount Received		0.00	5,000.00	26,763.00
05/09/2023	RC		16071292	Cash Amount Received		0.00	7,000.00	19,763.00
08/09/2023	RC		16073909	Cash Amount Received		0.00	5,000.00	14,763.00
09/09/2023	IN	TI/35106902	31231751		AJMAL KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	16,859.00
14/09/2023	IN	TI/35114958	31239815		JESNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,427.00
14/09/2023	IN	TI/35114554	31239412		SUSAN KURIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	2.00	0.00	18,429.00
14/09/2023	IN	TI/35114373	31239231		ANSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,997.00
15/09/2023	IN	TI/35115920	31240777		DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-21	1,311.00	0.00	21,308.00

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15/09/2023	RC		16077657	Cash Amount Received		0.00	5,000.00	16,308.00
22/09/2023	IN	TI/35127355	31252218		AYISHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,47	5,914.00	0.00	22,222.00
24/09/2023	IN	TI/35129098	31253973		MOOSA IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	41,034.00
27/09/2023	RC		16082872	Cash Amount Received		0.00	10,000.00	31,034.00
30/09/2023	IN	TI/35138193	31263088		STEFFIN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,17,25,26,27	2,573.00	0.00	33,607.00
10/10/2023	RC		16089353	Cash Amount Received		0.00	5,000.00	28,607.00
13/10/2023	RC		16091089	Cash Amount Received		0.00	5,000.00	23,607.00
16/10/2023	IN	TI/35160463	31285365		ZAEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	33,013.00
25/10/2023	IN	TI/35172318	31297222		JAMEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	5,551.00	0.00	38,564.00
30/10/2023	IN	TI/35178105	31303009		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	39,257.00
30/10/2023	RC		16097801	Cash Amount Received		0.00	5,000.00	34,257.00
08/11/2023	RC		16102997	Cash Amount Received		0.00	5,000.00	29,257.00
09/11/2023	IN	TI/35193434	31318345		HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,353.00
17/11/2023	IN	TI/35203831	31328851		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	33,449.00
24/11/2023	RC		16109593	Cash Amount Received		0.00	5,000.00	28,449.00
30/11/2023	RC		16112498	Cash Amount Received		0.00	5,000.00	23,449.00
02/12/2023	IN	TI/35224503	31349542		CELIN 3D PRINTED CAST FULL ARCH-35,36,37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	7,400.00	0.00	30,849.00
06/12/2023	RC		16115138	Cash Amount Received		0.00	4,000.00	26,849.00
08/12/2023	IN	TI/35232062	31357113		VIONA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	28,945.00
09/12/2023	IN	TI/35234575	31359626		THANGAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36	2,095.00	0.00	31,040.00
13/12/2023	IN	TI/35239320	31364368		VIONA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	37,327.00

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17/12/2023	IN	TI/35245389	31370436		THANGAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36	3,143.00	0.00	40,470.00
18/12/2023	IN	TI/35245429	31370477		ABRAHAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	43,082.00
18/12/2023	RC		16120437	Cash Amount Received		0.00	10,000.00	33,082.00
02/01/2024	RC		16126653	Cash Amount Received		0.00	5,000.00	28,082.00
02/01/2024	IN	TI/35268492	31393385		MOHAMMED RASHEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	32,274.00
09/01/2024	RC		16130443	Cash Amount Received		0.00	5,000.00	27,274.00
10/01/2024	IN	TI/35279834	31404381		SISTER TEETH SETTING WITH RED WAX MOCK UP-41,42,31,32	403.00	0.00	27,677.00
17/01/2024	IN	TI/35288468	31414567		EMILIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	32,380.00
24/01/2024	IN	TI/35298580	31424676		NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	38,651.00
30/01/2024	RC		16139401	Cash Amount Received		0.00	5,000.00	33,651.00
05/02/2024	IN	TI/35316600	31442692		LEKSHMI SR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	35,219.00
06/02/2024	IN	TI/35318649	31444742		SIRAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26	2,615.00	0.00	37,834.00
08/02/2024	RC		16143869	Cash Amount Received		0.00	5,000.00	32,834.00
19/02/2024	IN	TI/35338728	31464799		SIRAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,24,25,26	5,237.00	0.00	38,071.00
20/02/2024	RC		16149911	Cash Amount Received		0.00	5,000.00	33,071.00
23/02/2024	IN	TI/35346019	31472082		DAYA ARUN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,373.00	0.00	34,444.00
23/02/2024	IN	TI/35345953	31472017		JOSE HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	35,817.00
27/02/2024	RT	31444742	131010550	CD/CL-626/35318649/2615/COO/WT&UNIT CHANGE ( AT)		0.00	2,615.00	33,202.00
28/02/2024	RC		16153554	Cash Amount Received		0.00	5,000.00	28,202.00
06/03/2024	IN	TI/35363395	31489462		SR. MARY HANAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	278.00	0.00	28,480.00
07/03/2024	RC		16158131	Cash Amount Received		0.00	3,100.00	25,380.00
11/03/2024	IN	TI/35370010	31496088		SR. MARY HANAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26,27	2,615.00	0.00	27,995.00

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13/03/2024	RC		16160840	Cash Amount Received		0.00	5,000.00	22,995.00
15/03/2024	IN	TI/35377774	31503852		ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	26,130.00
20/03/2024	IN	TI/35384304	31510406		SR. MARY HANAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,24,25,2 6,27	3,922.00	0.00	30,052.00
20/03/2024	RC		16164311	Cash Amount Received		0.00	5,000.00	25,052.00
						<b>196,271.00</b>	<b>190,837.00</b>	
								*Period Closing Bal.: 25,052.00