



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 26/07/2024**  
**TVM002276 - KISHORE B POOVATTIL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2023	IN	SA2300066809	31067930		SHINE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
26/05/2023	RC		16024695	Bank Transfer		0.00	1,297.00	0.00
05/06/2023	IN	TI/35005050	31084607		REUBEN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	656.00
06/06/2023	IN	SA2300080552	31086330		LUCY GEORGE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,953.00
07/06/2023	RC		16030336	Bank Transfer		0.00	656.00	1,297.00
08/06/2023	RC		16031004	Bank Transfer		0.00	1,297.00	0.00
19/06/2023	IN	SA2300095721	31105858		NANDANA 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	2,594.00
21/06/2023	RC		16036653	Cash Amount Received		0.00	2,594.00	0.00
29/06/2023	IN	SA2300108501	31121735		ROBIN B POOVATTIL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,41 ,42 ,43	1,260.00	0.00	1,260.00
30/06/2023	RC		16040472	Bank Transfer		0.00	1,260.00	0.00
11/07/2023	IN	TI/35021329	31140443		DR KISHORE P POOVATTIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
12/07/2023	RC		16047031	Bank Transfer		0.00	693.00	0.00
15/07/2023	IN	TI/35025861	31147316		DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	1,387.00
17/07/2023	RC		16048639	Bank Transfer		0.00	1,387.00	0.00
21/07/2023	IN	TI/35033855	31157097		ANISHA MANIK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,45,46	3,140.00	0.00	3,140.00
22/07/2023	IN	TI/35034999	31158472		BASHEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,44	2,774.00	0.00	5,914.00
24/07/2023	RC		16052191	Bank Transfer		0.00	2,774.00	3,140.00
25/07/2023	IN	TI/35039612	31163379		ANISHA MANIK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,45,46	4,710.00	0.00	7,850.00
25/07/2023	IN	TI/35039255	31163023		MOHAMED NAEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	9,237.00
27/07/2023	IN	TI/35041497	31165445		ADITHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	10,624.00

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27/07/2023	IN	TI/35042142	31166086		ROBIN B POOVATTIL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	28,035.00	0.00	38,659.00
28/07/2023	RC		16054683	Bank Transfer		0.00	1,387.00	37,272.00
28/07/2023	RC		16054681	Bank Transfer		0.00	3,140.00	34,132.00
28/07/2023	RC		16054680	Bank Transfer		0.00	1,387.00	32,745.00
28/07/2023	RC		16054678	Bank Transfer		0.00	4,710.00	28,035.00
29/07/2023	RC		16055228	Bank Transfer		0.00	28,035.00	0.00
08/08/2023	IN	TI/35060420	31185006		RAJALEKSHMI B S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00
09/08/2023	RC		16060347	Bank Transfer		0.00	3,145.00	0.00
23/08/2023	IN	TI/35083119	31207810		GOPAKUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
26/08/2023	RC		16067905	Bank Transfer		0.00	693.00	0.00
30/08/2023	IN	TI/35091780	31216554		JAIMON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00
04/09/2023	IN	TI/35098897	31223723		LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,533.00
05/09/2023	RC		16071707	Bank Transfer		0.00	1,388.00	3,145.00
05/09/2023	RC		16071516	Bank Transfer		0.00	3,145.00	0.00
19/09/2023	IN	TI/35121585	31246451		AJITH NAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37	557.00	0.00	557.00
20/09/2023	RC		16079688	Bank Transfer		0.00	557.00	0.00
23/09/2023	IN	TI/35128473	31253334		MOHAMMAD RYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00
25/09/2023	IN	TI/35130249	31255122		AJITH NAIR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	4,709.00	0.00	7,854.00
25/09/2023	IN	TI/35130756	31255628		LIBITHA JINCE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	10,999.00
27/09/2023	RC		16082946	Bank Transfer		0.00	6,290.00	4,709.00
28/09/2023	RC		16083086	Bank Transfer		0.00	4,709.00	0.00

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30/09/2023	IN	TI/35138208	31263103		AJITH NAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	7,064.00	0.00	7,064.00
03/10/2023	IN	TI/35141675	31266573		JINCE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	8,450.00
05/10/2023	RC		16086736	Bank Transfer		0.00	1,386.00	7,064.00
09/10/2023	RC		16088394	Bank Transfer		0.00	7,064.00	0.00
13/10/2023	IN	TI/35156757	31281660		SASIDHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	2,776.00
14/10/2023	IN	TI/35157772	31282678		PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	5,921.00
16/10/2023	IN	TI/35160279	31285181		CATHERINE HAWLEYS APPLIANCE-22	689.00	0.00	6,610.00
16/10/2023	IN	TI/35160005	31284908		CATHERINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	7,245.00
17/10/2023	RC		16092527	Bank Transfer		0.00	2,776.00	4,469.00
20/10/2023	RC		16093925	Bank Transfer		0.00	3,145.00	1,324.00
26/10/2023	RC		16096068	Bank Transfer		0.00	1,324.00	0.00
21/12/2023	RC		16121350	9744960191@paytm-335524524762 Bank Transfer		0.00	312.00	-312.00
21/12/2023	IN	TI/35250501	31375540		SHYAMA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12	312.00	0.00	0.00
21/12/2023	IN	TI/35251571	31376609		RUPIN SIDHARTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00
30/12/2023	RC		16125019	9744960191@paytm-373028627054 Bank Transfer		0.00	6,290.00	0.00
01/01/2024	IN	TI/35266564	31391508		RIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
01/01/2024	IN	TI/35266375	31391324		LAILA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	3,993.00
02/01/2024	IN	TI/35268223	31393128		RUPIN SIDHARTH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,686.00
05/01/2024	IN	TI/35272035	31396864		LAILA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	8,608.00
06/01/2024	RC		16128230	kpoovattil@okaxis-437229820648 Bank Transfer		0.00	8,608.00	0.00
22/01/2024	IN	TI/35296156	31422250		DR SUSAN PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00

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22/01/2024	IN	TI/35295657	31421752		DR APARNA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	9,435.00
29/01/2024	IN	TI/35304994	31431083		WINSTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,31,35	2,095.00	0.00	11,530.00
30/01/2024	RC		16138888	kpoovattil@okaxis-403060971259 Bank Transfer		0.00	3,145.00	8,385.00
04/02/2024	IN	TI/35315528	31441621		WINSTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,31,35	3,143.00	0.00	11,528.00
07/02/2024	RC		16143008	kpoovattil@okaxis-440442207726 Bank Transfer		0.00	5,238.00	6,290.00
08/02/2024	RC		16143900	kpoovattil@okaxis-403986151363 Bank Transfer		0.00	6,290.00	0.00
18/03/2024	IN	TI/35381312	31507410		JOSY POOVATTIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
21/03/2024	RC		16164743	kpoovattil@okaxis-408112808403 Bank Transfer		0.00	4,703.00	0.00
04/04/2024	IN	TIKER/45005486	41005453		SOPHY ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00
04/04/2024	IN	TIKER/45006295	41006257		SAIDUL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,812.00
09/04/2024	RC		26003609	kpoovattil@okaxis-446624294932 Bank Transfer		0.00	10,812.00	0.00
16/04/2024	IN	TIKER/45023792	41023654		KRISHNA KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,16,23,24,26	2,095.00	0.00	2,095.00
22/04/2024	IN	TIKER/45033279	41033083		KRISHNA KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,13,14,16,23,24,26	6,536.00	0.00	8,631.00
25/04/2024	RC		26011098	kpoovattil@okaxis-411695704649 Bank Transfer		0.00	8,631.00	0.00
29/04/2024	RT		141001044	CD/AP895/45023792/2095/WORK CANCELLED		0.00	2,095.00	-2,095.00
09/05/2024	IN	TIKER/45059988	41060914		JAYAKANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	7,339.00
14/05/2024	RC		26020145	kpoovattil@okaxis-450112987659 Bank Transfer		0.00	9,434.00	-2,095.00
29/05/2024	IN	TIKER/45089876	41090603		JOMY JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	15,724.00	0.00	13,629.00
01/06/2024	RC		26028702	kpoovattil@okaxis-451955668700 Bank Transfer		0.00	15,724.00	-2,095.00
10/07/2024	IN	TIKER/45156841	41158405		AUSTIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-16,17	6,290.00	0.00	4,195.00
15/07/2024	RC		26050701	kpoovattil@okaxis-419726110085 Bank Transfer		0.00	6,290.00	-2,095.00
19/07/2024	IN	TIKER/45172408	41173955		VIJAYAKUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	1.00

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20/07/2024	IN	TIKER/45173784	41175328		TESSY BENZIGAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	12,580.00
						<b>186,391.00</b>	<b>173,811.00</b>	
							*Period Closing Bal.:	12,580.00