



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
VKM000016 - PREETHA VINCENT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100363783	34166		RENIYA TIJO 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
07/04/2022	RC		6000727	A Bank Transfer		0.00	1,383.00	0.00
22/04/2022	IN	SA2200029187	1028835		SHIJIN 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	560.00
12/06/2022	IN	SA2200101451	1101277		PHILIP 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,943.00
13/06/2022	IN	SA2200102074	1101894		MINI THOMAS 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,326.00
28/06/2022	IN	SA2200123446	1123235		SUNITHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,709.00
01/07/2022	IN	SA2200128630	1128395		SANDRA SAJU 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	7,475.00
04/07/2022	IN	SA2200132101	1131886		MINI 27a. DENTCARE NOVA W/DIE-	9,682.00	0.00	17,157.00
07/07/2022	IN	SA2200136997	1136778		MATHEW 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	17,717.00
20/07/2022	RC		6044635	Bank Transfer		0.00	2,766.00	14,951.00
20/07/2022	RC		6044631	Bank Transfer		0.00	9,682.00	5,269.00
27/07/2022	RC		6047268	Bank Transfer		0.00	5,269.00	0.00
07/08/2022	IN	SA2200185363	1185063		ALEENA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
13/08/2022	IN	SA2200194096	1193794		PREMA 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	2,594.00
13/08/2022	IN	SA2200194107	1193805		E K BABU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,891.00
07/09/2022	IN	SA2200228279	1227922		MERYKUTTY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,188.00
15/09/2022	IN	SA2200237967	1237599		LUCY 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	5,713.00
16/09/2022	IN	SA2200239276	1238907		XAVER 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43	9,077.00	0.00	14,790.00
23/09/2022	IN	SA2200249333	1248934		XAVIER 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	16,087.00
23/09/2022	RC		6073684	Bank Transfer		0.00	14,790.00	1,297.00
23/09/2022	RC		6072834	Bank Transfer		0.00	11,884.00	-10,587.00
23/09/2022	RC		6072834	Bank Transfer		11,884.00	0.00	1,297.00

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27/09/2022	IN	SA2200255844	1255431		ROOPA BENCHAMIN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,594.00
13/10/2022	IN	SA2200275092	1274718		SUMA GEORGE 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	6,484.00
19/10/2022	IN	SA2200282510	1282123		REJI 64 SELF CURE ACRYLIC(TEMPORARY)-22 ,23	263.00	0.00	6,747.00
21/10/2022	IN	SA2200285715	1285340		REJI 27a. DENTCARE NOVA W/DIE-22 ,23	2,594.00	0.00	9,341.00
26/10/2022	IN	SA2200291437	1291050		DR KURIAKOSE 38 DENTCARE MAGNA FULLMETAL W/O DIE-18	473.00	0.00	9,814.00
29/10/2022	IN	SA2200295163	1294780		JOY M 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	10,339.00
01/11/2022	RC		6089431	Bank Transfer		0.00	3,890.00	6,449.00
01/11/2022	RC		6090463	Bank Transfer		0.00	473.00	5,976.00
03/11/2022	RC		6090466	Bank Transfer		0.00	525.00	5,451.00
09/11/2022	RC		6093466	Bank Transfer		0.00	1,297.00	4,154.00
07/12/2022	RC		6105737	Bank Transfer		0.00	4,154.00	0.00
24/12/2022	IN	SA2200369743	1370214		KURIAKOSE 64 SELF CURE ACRYLIC(TEMPORARY)-23 ,24 ,25 ,26 ,27 ,28	788.00	0.00	788.00
07/01/2023	RC		6118941	Bank Transfer		0.00	788.00	0.00
15/01/2023	IN	SA2200399688	1400154		MATHEW JOHN 29 DENTCARE NOVA FULL METAL W/O DIE-17 ,18	1,050.00	0.00	1,050.00
20/01/2023	RC		6124567	Bank Transfer		0.00	1,050.00	0.00
25/01/2023	IN	SA2200412380	1412846		ARJUN 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	1,297.00
27/01/2023	IN	SA2200415142	1415597		DR VINCENT 420 HARD NIGHT GUARD-41	578.00	0.00	1,875.00
28/01/2023	IN	SA2200415866	1416324		JAMESKUTTY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,26	7,056.00	0.00	8,931.00
30/01/2023	RC		6127809	Bank Transfer		0.00	7,056.00	1,875.00
01/02/2023	RC		6131984	Bank Transfer		0.00	1,297.00	578.00
07/02/2023	IN	SA2200430928	1431355		ANOOP 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,875.00
17/02/2023	IN	SA2200444864	1445263		AJI VARGHESE 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	4,469.00
22/02/2023	RC		6139345	Bank Transfer		0.00	2,594.00	1,875.00
23/02/2023	IN	SA2200454173	1454563		DR KURIAKOSE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26 ,27 ,28	4,095.00	0.00	5,970.00
02/03/2023	IN	SA2200462994	1463377		DR KURIAKOSE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,25 ,26 ,27 ,28	3,686.00	0.00	9,656.00

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04/03/2023	RC		6144229	Bank Transfer		0.00	7,781.00	1,875.00
17/03/2023	IN	SA2200483856	1484225		DINESHAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	3,172.00
27/03/2023	RC		6154371	Bank Transfer		0.00	1,297.00	1,875.00
06/04/2023	IN	SA2300006375	31006360		THOMAS 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21 ,22 ,23	630.00	0.00	2,505.00
08/04/2023	IN	SA2300009088	31009068		THOMAS 27a. DENTCARE NOVA W/DIE-21 ,22 ,23	3,890.00	0.00	6,395.00
18/04/2023	RC		16007010	Bank Transfer		0.00	3,890.00	2,505.00
18/04/2023	IN	2304402311	34003329	Based On Sales Orders 2942.	SIYONA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	3,765.00
19/04/2023	RC		16007413	Bank Transfer		0.00	1,260.00	2,505.00
25/04/2023	IN	2304426611	34005419	U1 Based On Sales Orders 5159.	SIYONA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	3,135.00
28/04/2023	IN	SA2300034319	31034293		ARUNNIMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,432.00
09/05/2023	RT	34005419	134000147	this bill c/n for work cancellation permission by db mam.U1 Based On Sales Orders		0.00	630.00	3,802.00
13/05/2023	IN	SA2300051754	31051734		MATHEW JOSEPH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	5,062.00
15/05/2023	RC		16019223	Bank Transfer		0.00	1,260.00	3,802.00
18/05/2023	IN	SA2300057532	31057509		MATHEW JOSEPH 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	11,583.00
31/05/2023	IN	SA2300074153	31077401		ALBIN THOMAS 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	12,880.00
12/06/2023	IN	SA2300086878	31094841		MATHACHAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	13,405.00
15/06/2023	RC		16036922	Bank Transfer		0.00	1,260.00	12,145.00
15/06/2023	RC		16036923	Bank Transfer		0.00	1,296.00	10,849.00
15/06/2023	RC		16036921	Bank Transfer		0.00	525.00	10,324.00
20/07/2023	IN	TI/35031497	31154469		MERLIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	11,054.00
25/07/2023	RC		16052818	Bank Transfer		0.00	730.00	10,324.00
28/07/2023	RC		16054399	Bank Transfer		0.00	7,781.00	2,543.00
28/07/2023	RC		16054719	Bank Transfer		0.00	1,297.00	1,246.00
31/07/2023	IN	TI/35047568	31171754		RESHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	1,976.00
01/08/2023	IN	TI/35048844	31173103		ANANTHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	3,363.00
09/08/2023	RC		16060073	Bank Transfer		0.00	730.00	2,633.00

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17/08/2023	IN	TI/35073158	31197874		HELAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,268.00
18/08/2023	IN	TI/35076121	31200800		JOSEPH AUGUSTIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36	8,329.00	0.00	11,597.00
05/09/2023	RC		16071661	Bank Transfer		0.00	635.00	10,962.00
05/09/2023	RC		16071660	Bank Transfer		0.00	8,329.00	2,633.00
15/09/2023	RC		16077128	Bank Transfer		0.00	2,633.00	0.00
19/09/2023	IN	TI/35122443	31247301		ABIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	5,552.00	0.00	5,552.00
21/09/2023	RC		16079807	Bank Transfer		0.00	5,552.00	0.00
30/09/2023	IN	TI/35139072	31263967		BETSY DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38	1,460.00	0.00	1,460.00
18/10/2023	IN	TI/35163609	31288516		MERCY BABU DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	2,190.00
21/10/2023	RC		16094513	Bank Transfer		0.00	730.00	1,460.00
06/11/2023	IN	TI/35188445	31313350		ROSELY DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	2,190.00
06/11/2023	RC		16101619	Bank Transfer		0.00	1,460.00	730.00
07/11/2023	IN	TI/35189538	31314449		SUSHAMMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22,41,42	939.00	0.00	1,669.00
14/11/2023	IN	TI/35199649	31324568		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	3,057.00
21/11/2023	IN	TI/35208117	31333138		SUSHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,41,42	4,164.00	0.00	7,221.00
28/11/2023	IN	TI/35218954	31343978		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,609.00
11/12/2023	IN	TI/35235809	31360861		AMAL ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	9,997.00
12/12/2023	RC		16117318	vinnypreetha@oksbi-334620286597 Bank Transfer		0.00	4,164.00	5,833.00
15/12/2023	IN	TI/35242409	31367458		ALLAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	7,293.00
29/12/2023	RC		16124684	Bank Transfer		0.00	7,293.00	0.00
24/01/2024	IN	TI/35299471	31425566		RENJU SUMESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00
13/02/2024	RC		16145856	vinnypreetha@oksbi-404444532842 Bank Transfer		0.00	730.00	0.00
21/02/2024	IN	TI/35341270	31467342		GENIT GEEMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
01/03/2024	IN	TI/35356553	31482623		LISSY THANKACHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00

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03/03/2024	IN	TI/35359147	31485217		JOBY JOSEPH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	3,506.00
04/03/2024	RC		16155942	Cash Amount Received		0.00	1,388.00	2,118.00
16/03/2024	IN	TI/35378563	31504660		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	3,506.00
23/04/2024	RC		26009994	vinnypreetha@oksbi-411493207264 Bank Transfer		0.00	3,506.00	0.00
27/04/2024	IN	TIKER/45040825	41040587		GEETHU SUBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26	4,164.00	0.00	4,164.00
30/04/2024	RC		26013148	vinnypreetha@oksbi-412112710792 Bank Transfer		0.00	4,164.00	0.00
08/06/2024	IN	TIKER/45105693	41107283		LATHA DINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00
11/06/2024	RC		26033214	vinnypreetha@oksbi-416368609229 Bank Transfer		0.00	2,776.00	0.00
05/08/2024	IN	TIKER/45199188	41202348		MANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
07/08/2024	IN	TIKER/45202787	41205939		MIDHUN MANOHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
08/08/2024	RC		26063367	vinnypreetha@oksbi-422103660573 Bank Transfer		0.00	1,388.00	1,388.00
14/08/2024	IN	TIKER/45213654	41216794		MIDHUN MANOHAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	5,234.00
03/09/2024	RT	41205939	141004918	AG950/TIKER/452202787/1388/ WORK REPEATED ASON 24086684883 AND		0.00	1,388.00	3,846.00
						148,617.00	144,771.00	
							*Period Closing Bal.:	3,846.00