



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
VKM000022 - JOLLY KURIAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2022	IN	SA2100395846	34139		CIBIN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
21/04/2022	IN	SA2200027256	1025938		RAMESH 27a. DENTCARE NOVA W/DIE-34	1,383.00	0.00	2,766.00
26/04/2022	RC	2480	6008722	- Cash Amount Received		0.00	2,770.00	-4.00
28/04/2022	IN	SA2200037124	1036982		ANCY 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	556.00
17/06/2022	IN	SA2200108136	1107952		ASHA 27a.DENTCARE NOVA W/O DIE-	1,383.00	0.00	1,939.00
06/07/2022	RC	11163	6038853	Cash Amount Received		0.00	1,943.00	-4.00
30/07/2022	IN	SA2200172375	1172094		THOMAS 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	521.00
30/07/2022	IN	SA2200170827	1170549		CINY 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	1,046.00
01/08/2022	IN	SA2200173792	1173519		BOSS 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,343.00
01/08/2022	IN	SA2200173857	1173583		UDHAN 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	2,868.00
01/09/2022	IN	SA2200220598	1220262		JOSEKUTTY 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	3,393.00
03/09/2022	IN	SA2200223715	1223368		SUJA AJIMON 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	7,283.00
21/09/2022	IN	SA2200246197	1245811		SUDHIN 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	7,808.00
27/09/2022	IN	SA2200254779	1254368		DIVYA 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15	5,187.00	0.00	12,995.00
06/10/2022	RC	39842	6077767	Cash Amount Received		0.00	13,000.00	-5.00
07/10/2022	IN	SA2200267953	1267574		APPU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21	420.00	0.00	415.00
21/10/2022	IN	SA2200285725	1285350		SONIYA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,712.00
18/11/2022	RC		6097079	Cash Amount Received		0.00	1,710.00	2.00
22/11/2022	IN	SA2200325571	1325205		SARAMMA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,299.00
26/11/2022	IN	SA2200331981	1332080		SOBHA 27a. DENTCARE NOVA W/DIE-17 ,45	2,594.00	0.00	3,893.00

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13/12/2022	IN	SA2200353552	1353627		KURIAN M K 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	4,418.00
20/12/2022	IN	SA2200364516	1364988		SARITH 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	4,943.00
22/12/2022	IN	SA2200366463	1366936		D R ANUPAMA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	6,240.00
22/12/2022	IN	SA2200367533	1368003		RENEESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33	2,048.00	0.00	8,288.00
23/12/2022	IN	SA2200368341	1368812		SONU ABRAHAM 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	8,813.00
27/12/2022	IN	SA2200372820	1373288		RENEESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33	1,843.00	0.00	10,656.00
29/12/2022	IN	SA2200376150	1376615		SEBASTIAN 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	18,437.00
12/01/2023	IN	SA2200396075	1396542		LINTA 29 DENTCARE NOVA FULL METAL W/O DIE-46 , 27a. DENTCARE NOVA W/DIE-24	1,822.00	0.00	20,259.00
03/02/2023	RC		6130039	Cash Amount Received		0.00	20,259.00	0.00
06/02/2023	IN	SA2200429465	1429889		UTHUPPAN 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	6,484.00
18/02/2023	IN	SA2200446306	1446699		ELIZABETH JOHN 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	7,009.00
28/02/2023	IN	SA2200460643	1461023		GEO JOSEPH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	8,306.00
07/03/2023	IN	SA2200469894	1470274		ROSY AUGUSTIN 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	10,900.00
17/03/2023	IN	SA2200483913	1484282		RAHUL R NAIR 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	11,478.00
19/03/2023	IN	SA2200487335	1487695		RAHUL R NAIR 27a. DENTCARE NOVA W/DIE-31 ,41 ,42	3,890.00	0.00	15,368.00
20/03/2023	RC		6150968	Cash Amount Received		0.00	15,368.00	0.00
01/04/2023	IN	SA2300000369	31000366		SUNITHA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,297.00
12/04/2023	IN	SA2300012972	31012958		SYAMINI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
26/05/2023	IN	SA2300067951	31070199		APPU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22	840.00	0.00	3,434.00
22/06/2023	IN	SA2300099612	31110407		PHILIP JOSEPH 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	8,621.00
23/06/2023	IN	SA2300101002	31112172		JOSEPH M J 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15 ,16 ,17	179.00	0.00	8,800.00
26/06/2023	IN	SA2300104038	31115960		LIYA JOSEPH 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	12,690.00
27/06/2023	IN	SA2300105757	31118078		LAKSHMI 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	16,580.00

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27/06/2023	IN	SA2300105765	31118086		ARJUN PANKAJ 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	19,174.00
29/06/2023	IN	SA2300108050	31121285		JOSEPH M J 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-15 ,16 ,17 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)-15 ,16 ,17	4,352.00	0.00	23,526.00
03/07/2023	IN	SA2300112034	31126990		JOSEPH M J 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (UPPER)-15 ,16 ,17	446.00	0.00	23,972.00
29/07/2023	RC		16055616	Bank Transfer		0.00	23,526.00	446.00
16/08/2023	IN	TI/35071847	31196551		HELEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,834.00
19/08/2023	IN	TI/35077516	31202177		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	5,998.00
25/09/2023	RC		16081724	Cash Amount Received		0.00	5,998.00	0.00
05/10/2023	IN	TI/35143726	31268622		RAJU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31 ,32,33,34,35	3,129.00	0.00	3,129.00
18/10/2023	IN	TI/35164064	31288971		MONCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,517.00
21/10/2023	IN	TI/35168502	31293406		REMYA T RAVANDRAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32	1,252.00	0.00	5,769.00
02/12/2023	IN	TI/35225370	31350409		PHILOMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	7,157.00
05/12/2023	IN	TI/35227525	31352571		AMEYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,545.00
18/12/2023	IN	TI/35246805	31371848		REMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	12,709.00
27/12/2023	RC		16123688	Bank Transfer		0.00	12,709.00	0.00
29/12/2023	IN	TI/35263353	31388376		SHINJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
18/01/2024	IN	TI/35290725	31416823		RANI SEBASTIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14,15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	6,354.00	0.00	7,742.00
28/01/2024	IN	TI/35304443	31430532		K N RADHAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	9,130.00
02/02/2024	IN	TI/35312630	31438725		CHINNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	13,294.00
14/02/2024	IN	TI/35330351	31456440		THOMAS JOSEPH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32,33	1,565.00	0.00	14,859.00

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16/02/2024	RC		16148299	Cash Amount Received		0.00	9,130.00	5,729.00
20/02/2024	IN	TI/35340998	31467070		BINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	7,117.00
24/02/2024	IN	TI/35347151	31473213		LUKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,12,13,14,21	9,130.00	0.00	16,247.00
27/02/2024	IN	TI/35351549	31477609		VANDANA KURUVILLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	17,635.00
01/03/2024	IN	TI/35356052	31482123		FRANCICE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	19,023.00
08/03/2024	IN	TI/35367099	31493176		DR LATHIEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	20,411.00
20/03/2024	IN	TI/35384481	31510583		GRACE JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	21,799.00
21/03/2024	RC		16165159	Cash Amount Received		0.00	17,635.00	4,164.00
23/03/2024	IN	TI/35389741	31515848		JOHNY E V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	9,716.00
03/04/2024	IN	TIKER/45004045	41004020		BINU P.I DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,506.00	0.00	13,222.00
05/04/2024	IN	TIKER/45008105	41008060		DR SUGUNA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	4,381.00	0.00	17,603.00
24/04/2024	RC		26011018	Cash Amount Received		0.00	9,716.00	7,887.00
16/05/2024	RT	41008060	141001507	ap1164/ti/45008105/4381/w/return/ss		0.00	4,381.00	3,506.00
23/05/2024	IN	TIKER/45080897	41081677		PREMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	9,717.00	0.00	13,223.00
01/06/2024	IN	TIKER/45095953	41097639		MERLIN XAVIER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	14,611.00
06/06/2024	IN	TIKER/45101903	41103528		JOSE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24	6,587.00	0.00	21,198.00
10/06/2024	IN	TIKER/45107614	41109191		JOSE DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24	5,906.00	0.00	27,104.00
13/06/2024	RC		26035185	Bank Transfer		0.00	13,223.00	13,881.00
19/06/2024	IN	TIKER/45122516	41124326		CELIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	15,269.00
25/06/2024	IN	TIKER/45132272	41134061		ROSE MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	19,433.00

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04/07/2024	IN	TIKER/45147220	41148800		DHANYA S P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	20,821.00
15/07/2024	IN	TIKER/45163898	41165456		SREELAKA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,209.00
20/07/2024	RC		26053829	Bank Transfer		0.00	19,433.00	2,776.00
26/07/2024	IN	TIKER/45183649	41186609		RAJAMMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32	3,659.00	0.00	6,435.00
31/07/2024	IN	TIKER/45191927	41195111		RAJAMMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32	3,281.00	0.00	9,716.00
13/08/2024	IN	TIKER/45212792	41215932		DR ARJUN MOHAN DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	11,104.00
21/08/2024	IN	TIKER/45225089	41229233		THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,492.00
22/08/2024	RC		26070525	Bank Transfer		0.00	9,716.00	2,776.00
23/08/2024	IN	TIKER/45228350	41232489		DR EALSAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23 , DENTCARE NOVA FULL METAL REST-22,23	3,423.00	0.00	6,199.00
						186,716.00	180,517.00	
							*Period Closing Bal.:	6,199.00