



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
VKM000887 - DEVAMATHA HOSPITAL KOOTHATTUKULAM

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
29/12/2022	IN	SA2200377040	1377497		LILLY SUNNY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16	2,730.00	0.00	2,730.00	
30/12/2022	IN	SA2200378813	1379281		SR ANN MARY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	4,027.00	
30/12/2022	IN	SA2200377655	1378127		LATHA NAIR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,24 ,25 ,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-34 ,36 ,46 ,47	420.00	0.00	4,447.00	
03/01/2023	IN	SA2200382547	1383018		LILLY SUNNY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 ,16	2,457.00	0.00	6,904.00	
03/01/2023	IN	SA2200383225	1383695		LIYA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	8,994.00	
06/01/2023	IN	SA2200387409	1387877		LALITHA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	9,614.00	
07/01/2023	IN	SA2200388198	1388666		SR LIZABATH 27a. DENTCARE NOVA W/DIE-46 ,47 ,48	3,890.00	0.00	13,504.00	
13/01/2023	IN	SA2200396425	1396896		LALITHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	14,239.00	
19/01/2023	IN	2301251071	7013466	U/L Based On Sales Orders 14212.	LEENA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	15,552.00	
20/01/2023	IN	2301251051	7013611	U/L Based On Sales Orders 14379.	RESHMA WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	16,980.00	
03/02/2023	IN	SA2200425753	1426188		SR LISSA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	368.00	0.00	17,348.00	
13/02/2023	RC		6135161	Bank Transfer		0.00	16,980.00	368.00	
13/02/2023	IN	SA2200438228	1438644		SR LISSA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,23 ,24 ,25 ,26	1,470.00	0.00	1,838.00	
17/02/2023	IN	SA2200444999	1445397		SR LISSA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,23 ,24 ,25 ,26	1,470.00	0.00	3,308.00	

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22/02/2023	IN	SA2200451208	1451606		GEETHA 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,268.00	0.00	5,576.00
02/03/2023	IN	SA2200462716	1463101		JULIE WILSON 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,873.00
04/03/2023	IN	SA2200466453	1466827		SR ANNMARY 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	8,028.00
10/03/2023	IN	SA2200475626	1475995		SHINY MATHEW 38 DENTCARE MAGNA FULLMETAL W/O DIE-47 ,48	945.00	0.00	8,973.00
13/03/2023	RC		6148146	Bank Transfer		0.00	5,576.00	3,397.00
30/03/2023	IN	SA2200501373	1501713		SR FLOWERMARY 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	4,552.00
09/05/2023	IN	SA2300046774	31046737		MADHU KUMAR M 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-21 ,22	1,570.00	0.00	6,122.00
20/05/2023	IN	SA2300060036	31060009		MADHU KUMAR MV 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-21 ,22	1,570.00	0.00	7,692.00
10/06/2023	RC		16032239	Bank Transfer		0.00	3,140.00	4,552.00
10/06/2023	RC		16031989	Cash Amount Received		0.00	4,552.00	0.00
19/06/2023	IN	SA2300095211	31105350		LATHA H NAIR 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 ,26 ,27	9,077.00	0.00	9,077.00
23/06/2023	IN	SA2300101535	31112701		SR FLOWER TREESA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	10,374.00
24/06/2023	IN	SA2300102965	31114518		LATHA H NAIR 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17	9,077.00	0.00	19,451.00
01/07/2023	IN	SA2300110657	31124816		SR ELSIT 27a. DENTCARE NOVA FACING W/DIE-27	1,297.00	0.00	20,748.00
10/07/2023	IN	TI/35020318	31138995		ALLY MATHEWS DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11,23,24	1,985.00	0.00	22,733.00
15/07/2023	IN	SA2300120766	31146657		CHRISTEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,36	2,776.00	0.00	25,509.00
15/07/2023	IN	SA2300120978	31146869		ALLY MATHEWS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27	12,493.00	0.00	38,002.00
19/07/2023	IN	TI/35029950	31152662		GIRIJA VIJAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	39,389.00
20/07/2023	RC		16050673	Bank Transfer		0.00	1,985.00	37,404.00
22/07/2023	IN	TI/35034440	31157914		JAISON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,774.00	0.00	40,178.00
24/07/2023	RC		16051957	Bank Transfer		0.00	1,387.00	38,791.00
24/07/2023	RC		16051956	Bank Transfer		0.00	12,493.00	26,298.00

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05/08/2023	RC		16058704	Bank Transfer		0.00	23,524.00	2,774.00
22/09/2023	RC		16080766	Cash Amount Received		0.00	2,774.00	0.00
23/12/2023	IN	TI/35254940	31379973		SISTER SHIRLIN MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
23/12/2023	IN	TI/35255360	31380393		ANSAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,14,23	1,570.00	0.00	3,138.00
23/12/2023	IN	TI/35254465	31379499		SISTER SHIRLIN MARY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	5,750.00
27/12/2023	IN	TI/35259406	31384431		ANSAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,14,23	2,355.00	0.00	8,105.00
29/12/2023	IN	TI/35263128	31388152		FATHER MATHEW THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	11,240.00
09/01/2024	IN	TI/35278621	31403219		LEKHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	2,095.00	0.00	13,335.00
10/01/2024	RC		16130866	Bank Transfer		0.00	11,240.00	2,095.00
15/01/2024	IN	TI/36500813	31412117		LEKHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37	3,143.00	0.00	5,238.00
05/02/2024	RC		16142561	Bank Transfer		0.00	5,238.00	0.00
21/02/2024	IN	TI/35341296	31467368		LIZBETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
07/03/2024	IN	TI/35364484	31490563		SISTER ANCITTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45,46,47	6,271.00	0.00	7,839.00
26/03/2024	RC		16167182	Bank Transfer		0.00	7,839.00	0.00
01/04/2024	IN	TIKER/45000062	41000064		SISTER RUBY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17	2,612.00	0.00	2,612.00
01/04/2024	IN	TIKER/45000241	41000242		SISTER RUBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,180.00
01/05/2024	IN	TIKER/45047286	41047015		DR VIMALA JACQUINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,748.00
10/05/2024	IN	TIKER/45060674	41061599		FR.GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15,16	8,383.00	0.00	14,131.00
15/05/2024	IN	TIKER/45068113	41068993		FR GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-17,26,27	1,570.00	0.00	15,701.00
16/05/2024	IN	TIKER/45069675	41070536		BEENAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	17,271.00
17/05/2024	IN	TIKER/45071432	41072280		BEENAMMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	6,750.00	0.00	24,021.00

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19/05/2024	IN	TIKER/45074497	41075319		FR GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-17,26,27	2,355.00	0.00	26,376.00
21/05/2024	IN	TIKER/45077971	41078773		BEENAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26	2,355.00	0.00	28,731.00
23/05/2024	IN	TIKER/45081797	41082569		SR MAURUS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,31,36,37	2,095.00	0.00	30,826.00
24/05/2024	IN	TIKER/45083323	41084086		CHELLAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	32,394.00
31/05/2024	IN	TIKER/45094505	41095202		SR MAURUS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,31,36,37	3,143.00	0.00	35,537.00
01/06/2024	RC		26029712	Bank Transfer		0.00	30,299.00	5,238.00
						132,265.00	127,027.00	
							*Period Closing Bal.:	5,238.00