



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024  
VKM000890 - SRUTHI NARENDRAN

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/04/2022	IN	SA2200013393	1012394		NALINI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,13,14,15,16,17,24,26	2,789.03	0.00	2,789.03	
19/04/2022	IN	SA2200023835	1022558		NALINI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,17,24,26	2,789.03	0.00	5,578.06	
22/04/2022	IN	SA2200028900	1028551		THANKACHAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,41,42,46	4,469.00	0.00	10,047.06	
01/05/2022	RC		6010831	Bank Transfer		0.00	5,578.00	4,469.06	
17/05/2022	321		17361			0.00	0.06	4,469.00	
17/05/2022	IN	SA2200063485	1063285		STANY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,229.00	0.00	6,698.00	
17/05/2022	RC		6017687	Bank Transfer		0.00	4,469.00	2,229.00	
18/05/2022	IN	SA2200065217	1065047		MARY SAJU 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35,36,37,45,46,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11,21,22	3,908.99	0.00	6,137.99	
19/05/2022	IN	SA2200066570	1066392		ACHAMMA PAULOSE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35,36,37,44,45,46,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-11,12,21,22,23	448.02	0.00	6,586.01	
25/05/2022	IN	SA2200075100	1074863		ACHAMMA PAULOSE 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,37,44,45,46 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11,12,21,22,23	6,664.02	0.00	13,250.03	
26/05/2022	IN	SA2200076673	1076444		MARY SAJU 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,37,45,46,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11,21,22	3,908.99	0.00	17,159.02	

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02/06/2022	RC		6024399	Bank Transfer		0.00	6,138.00	11,021.02
22/06/2022	RC		6033367	Bank Transfer		0.00	7,112.00	3,909.02
24/06/2022	IN	SA2200117962	1117770		LISSY THOMAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	6,698.02
27/06/2022	IN	SA2200121642	1121437		JACOB 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	10,047.02
29/06/2022	IN	SA2200125134	1124910		LISSY THOMAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.00	0.00	12,836.02
30/06/2022	321		40713			0.00	0.03	12,835.99
12/07/2022	RC		6041445	Bank Transfer		0.00	5,578.00	7,257.99
14/07/2022	IN	SA2200147152	1146914		ZINJU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	14,313.99
30/07/2022	RC		6055456	Bank Transfer		0.00	3,349.00	10,964.99
01/08/2022	RC		6048689	Bank Transfer		0.00	3,349.00	7,615.99
01/08/2022	RC		6048689	Bank Transfer		3,349.00	0.00	10,964.99
05/08/2022	RC	26359	6051613	Bank Transfer		0.00	7,056.00	3,908.99
18/08/2022	IN	SA2200199683	1199372		SUJATHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,16 ,23 ,24 ,26	4,190.00	0.00	8,098.99
19/08/2022	IN	SA2200201411	1201095		SINDU 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46	1,570.00	0.00	9,668.99
23/08/2022	RC	26394	6058503	Fifo Bank Transfer		0.00	3,908.99	5,760.00
26/08/2022	RC	030811	6060448	Bank Transfer		0.00	5,760.00	0.00
27/08/2022	IN	SA2200213337	1213002		SINDU 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46	1,570.00	0.00	1,570.00
05/09/2022	RC		6072838	Bank Transfer		0.00	210.00	1,360.00
18/09/2022	IN	SA2200242621	1242244		JESWIN BABY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	4,888.00
06/10/2022	JE		1113683			210.00	0.00	5,098.00
07/10/2022	RC		6078241	Bank Transfer		0.00	5,098.00	0.00
27/10/2022	IN	SA2200292269	1291895		SIVA PRASAD 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22	7,056.00	0.00	7,056.00
01/11/2022	IN	SA2200297705	1297335		DAISY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17	3,140.00	0.00	10,196.00

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11/11/2022	IN	SA2200311219	1310858		SISSY SANTHOSH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-44	2,090.00	0.00	12,286.00
18/11/2022	RC		6097124	Bank Transfer		0.00	7,056.00	5,230.00
24/11/2022	IN	SA2200328283	1328146		SUMATHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,46 ,47	2,615.00	0.00	7,845.00
28/11/2022	IN	SA2200333731	1333828		SUMATHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,46 ,47	2,615.00	0.00	10,460.00
04/12/2022	IN	SA2200342663	1342743		RAVENDRAN T.K 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	13,600.00
13/12/2022	RC		6108417	Bank Transfer		0.00	10,460.00	3,140.00
17/12/2022	IN	SA2200359847	1360319		SRUTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	7,057.00
22/12/2022	IN	SA2200366971	1367442		LOTUS SAJU 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46	4,190.00	0.00	11,247.00
29/12/2022	RC		6114565	Bank Transfer		0.00	3,140.00	8,107.00
19/01/2023	IN	SA2200404354	1404825		SITA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-34 ,44 ,46	3,140.00	0.00	11,247.00
20/01/2023	RC		6124555	Bank Transfer		0.00	8,107.00	3,140.00
03/02/2023	IN	SA2200425451	1425887		VEENA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	5,230.00
03/02/2023	RC		6130512	Bank Transfer		0.00	3,140.00	2,090.00
23/02/2023	IN	SA2200452609	1453000		AKHIL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	5,618.00
27/02/2023	IN	2302308431	7018476	Based On Sales Orders 19686.	LIGIT DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,773.00
28/02/2023	RC		6141673	Bank Transfer		0.00	3,245.00	3,528.00
04/04/2023	RC		16000809	Bank Transfer		0.00	3,528.00	0.00
11/04/2023	IN	SA2300011191	31011177		SINDHU SRIRAMAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,44	3,140.00	0.00	3,140.00
17/04/2023	IN	2304398441	34003286	Based On Sales Orders 2919.	DIVYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36,37	4,190.00	0.00	7,330.00

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04/05/2023	IN	2305450233	34008088	AFTER BITE UNIT CHECK JOB CARED Based On Sales Orders 8084.	THANKAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,25,26,27,41,42,46, 47,31,32,35,36,37	483.00	0.00	7,813.00
05/05/2023	IN	SA2300041548	31041518		SUBOJA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42 ,43 ,44 ,45 ,46	5,229.00	0.00	13,042.00
06/05/2023	IN	SA2300043962	31043926		viIASINI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,21	3,140.00	0.00	16,182.00
06/05/2023	IN	SA2300043340	31043306		ELIAMMA VARGHESE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,44 ,45 ,46	242.00	0.00	16,424.00
08/05/2023	IN	2305450238	34009116	PLS SEND TEETH SETTING PHOTO. Based On Sales Orders 9283.	THANKAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,35,36,37	9,419.00	0.00	25,843.00
08/05/2023	RC		16016388	Bank Transfer		0.00	3,140.00	22,703.00
11/05/2023	RC		16017634	Bank Transfer		0.00	4,190.00	18,513.00
13/05/2023	IN	SA2300051700	31051680		ELIAMMA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-12 ,15 ,16 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	4,184.00	0.00	22,697.00
23/05/2023	IN	SA2300063291	31063269		ELIAMMA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-12 ,15 ,16 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	4,184.00	0.00	26,881.00
06/06/2023	IN	SA2300080185	31085965		lillykutty 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	30,021.00
08/06/2023	RC		16030543	Bank Transfer		0.00	9,902.00	20,119.00
16/06/2023	RC		16035205	Cash Amount Received		0.00	5,229.00	14,890.00
15/07/2023	IN	SA2300120824	31146715		NIKHIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 ,22	11,538.00	0.00	26,428.00
20/07/2023	RC		16050576	Cash Amount Received		0.00	14,900.00	11,528.00
25/07/2023	IN	TI/35038457	31162227		CYRIAC DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	15,453.00
27/07/2023	RC		16054079	Cash Amount Received		0.00	11,540.00	3,913.00

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10/08/2023	IN	TI/35063090	31187733		SUMATHI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-33	2,415.00	0.00	6,328.00
11/10/2023	IN	TI/35153415	31278318		MEENA SUNNY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-17,18,27,28	5,237.00	0.00	11,565.00
25/10/2023	RT	31187733	131006679	work cancelled /prmn by daisy mam		0.00	2,415.00	9,150.00
31/10/2023	RC		16098313	sruthi.narendran@okaxis-330461044598 Bank Transfer		0.00	3,925.00	5,225.00
11/12/2023	RC		16116582	sruthi.narendran@okaxis-334554210056 Bank Transfer		0.00	5,225.00	0.00
18/12/2023	IN	TI/35246267	31371312		STEPHEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	1,570.00
20/12/2023	IN	TI/35249632	31374671		STEPHEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	3,925.00
09/01/2024	RC		16129438	sruthi.narendran@okaxis-437523642736 Bank Transfer		0.00	3,925.00	0.00
09/02/2024	IN	TI/35323476	31449568		JESSY CYRIAC DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16,46,47	412.00	0.00	412.00
12/02/2024	IN	TI/35327962	31454054		BINDU RAJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	4,337.00
13/02/2024	IN	TI/35329727	31455814		JESSY CYRIAC DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47	3,276.00	0.00	7,613.00
19/02/2024	IN	TI/35338702	31464773		SEETA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,46,34	1,311.00	0.00	8,924.00
19/02/2024	IN	TI/35338399	31464473		JESSY CYRIAC DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47	3,930.00	0.00	12,854.00
27/02/2024	RC		16162798	Bank Transfer		0.00	3,925.00	8,929.00
27/02/2024	RC		16162797	Bank Transfer		0.00	412.00	8,517.00
27/02/2024	IN	TI/35351828	31477888		SUSAMMA JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,26,27,35,36,37	3,140.00	0.00	11,657.00
29/02/2024	RC		16153795	Cash Amount Received		0.00	350.00	11,307.00
02/03/2024	IN	MAG SUBS/FEB 24-101	33400200	MAG SUBS/FEB 24-101	MAGAZINE SUBSCRIPTION-	350.00	0.00	11,657.00
04/03/2024	IN	TI/35359367	31485438		SUSAMMA JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,26,27,35,36,37	4,710.00	0.00	16,367.00
06/03/2024	RC		16156942	sruthi.narendran@okaxis-406643674683 Bank Transfer		0.00	7,656.00	8,711.00
16/03/2024	RC		16161700	sruthi.narendran@okaxis-444281243317 Bank Transfer		0.00	1,311.00	7,400.00
16/03/2024	RC		16161701	sruthi.narendran@okaxis-407679245585 Bank Transfer		0.00	3,140.00	4,260.00

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04/04/2024	RC		26001367	sruthi.narendran@okaxis-446157220142 Bank Transfer		0.00	4,710.00	-450.00
18/04/2024	IN	TIKER/45026671	41026516		GIRIJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,475.00
26/04/2024	IN	TIKER/45040525	41040287		TANKACHAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36	2,573.00	0.00	6,048.00
02/05/2024	IN	TIKER/45048673	41048399		MARY CHACKO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,47,31,32,36,37	5,759.00	0.00	11,807.00
03/05/2024	RC		26015300	sruthi.narendran@okaxis-449069407601 Bank Transfer		0.00	6,498.00	5,309.00
07/05/2024	IN	TIKER/45054733	41055274		MARY CHACKO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,47,31,32,36,3 7 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,47,31,32,36,3 7	6,434.00	0.00	11,743.00
						<b>200,418.08</b>	<b>188,675.08</b>	
							*Period Closing Bal.:	11,743.00