



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
VKM000927 - HOLY GHOST MISSION HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2022	IN	SA2100311588	21216		ANJALI 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	2,464.00
17/01/2022	IN	SA2100316667	38741		V M MARY 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	3,696.00
18/01/2022	IN	SA2100317881	6745		ELSAMMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	9,576.00
22/01/2022	IN	SA2100322877	34130		SHERLY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	10,959.00
26/01/2022	IN	SA2100326050	8022		ELSAMMA 13 IPS EMAX PRESS VENEER STAINING	5,242.00	0.00	16,201.00
04/02/2022	IN	SA2100336298	38742		JOJO AUGUSTINE 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	17,433.00
08/02/2022	IN	SA2100340856	28084		MATHEW 29 DENTCARE NOVA FULL METAL W/O DIE	1,680.00	0.00	19,113.00
09/02/2022	IN	SA2100342536	38740		SMITHA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	20,345.00
14/02/2022	IN	SA2100348518	29836		SOMY 19a.M L S CROWN/BRIDGE	1,562.00	0.00	21,907.00
16/02/2022	IN	SA2100352448	1811		MANU RAJAN 36a.DENTCARE MAGNA W/DIE	12,320.00	0.00	34,227.00
18/02/2022	IN	SA2100354308	6746		JOBY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	40,107.00
22/02/2022	IN	SA2100359084	5964		JOSMY 14 IPS E.MAX PRESS VENEER LAYERING	6,160.00	0.00	46,267.00
09/03/2022	IN	SA2100381010	29837		JOBY 19a.M L S CROWN/BRIDGE	1,562.00	0.00	47,829.00
14/03/2022	IN	SA2100387194	9131		MINU MARY 19a.M L S CROWN/BRIDGE	4,687.00	0.00	52,516.00
15/03/2022	IN	SA2100388753	15488		PRINCE 19a.M L S CROWN/BRIDGE	3,125.00	0.00	55,641.00
22/03/2022	IN	SA2100399570	8564		MANU RAJAN 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING	4,928.00	0.00	60,569.00
29/03/2022	IN	SA2100409006	8565		MANU RAJAN 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING	4,928.00	0.00	65,497.00
02/04/2022	IN	SA2200002017	1001890		SR ANCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	69,417.00
25/04/2022	RC		6009761	Bank Transfer		0.00	16,201.00	53,216.00
30/04/2022	IN	SA2200040743	1040605		JOSSEN MATHEW 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,21,22	3,584.00	0.00	56,800.00
02/05/2022	RT	1040605	11000443	Based On A/R Invoices 1040605.		0.00	3,584.00	53,216.00

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02/05/2022	IN	SA2200042189	1042072		JOSSEN MATHEW 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,21,22	3,584.00	0.00	56,800.00
02/05/2022	IN	SA2200042187	1042070		ANAND PAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	58,760.00
05/05/2022	IN	SA2200047792	1047629		JOSSEN MATHEW 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11,12,21,22	2,666.00	0.00	61,426.00
12/05/2022	IN	SA2200056630	1056441		MANOJ KUMAR 19a.M L S CROWN/BRIDGE-15,36	3,125.00	0.00	64,551.00
18/05/2022	IN	SA2200065285	1065115		KOCHU RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36,37	5,880.00	0.00	70,431.00
19/05/2022	IN	SA2200066512	1066335		JAMES 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-35,36,37,44,45,46,47,48	7,168.00	0.00	77,599.00
21/05/2022	IN	SA2200070694	1070486		JAMES 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-35,36,37,44,45,46,47,48	5,331.00	0.00	82,930.00
22/05/2022	IN	SA2200071217	1071004		SWAPNA 19a.M L S CROWN/BRIDGE-43,44,46	4,687.00	0.00	87,617.00
23/05/2022	RC		6019996	Bank Transfer		0.00	30,066.00	57,551.00
02/06/2022	IN	SA2200086175	1086024		TONU ANTO 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	59,113.00
04/06/2022	IN	SA2200090602	1090453		NIJEESH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	4,984.00	0.00	64,097.00
21/06/2022	RC		6033079	Bank Transfer		0.00	14,302.00	49,795.00
21/07/2022	RC		6044895	Bank Transfer		0.00	8,848.00	40,947.00
24/08/2022	RC		6058738	Bank Transfer		0.00	40,947.00	0.00
01/06/2023	IN	SA2300074525	31078154		MERCY TOMY 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
17/06/2023	IN	SA2300093534	31103276		JITHIN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,930.00
19/06/2023	IN	SA2300096166	31106301		ANEESH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,395.00
22/06/2023	IN	SA2300099407	31110202		REJITHA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	5,860.00
21/08/2023	RC		16065628	Bank Transfer		0.00	5,860.00	0.00
19/12/2023	IN	TI/35247984	31373025		. DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-11,12,13,16,21,41,4 2,31,35,36	13,644.00	0.00	13,644.00
22/12/2023	IN	TI/35253917	31378951		K V POTHAN DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,16,21,41,31,35, 36	1,191.00	0.00	14,835.00
01/01/2024	IN	TI/35265826	31390804		K V POTHAN DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,12,13,16,21,41,3 1,35,36	1,787.00	0.00	16,622.00
03/01/2024	IN	TI/35270365	31395235		JOLLY KURIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,190.00

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13/01/2024	IN	TI/35284985	31409315		GRACY B MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	19,758.00
24/01/2024	IN	TI/35299968	31426062		ADHEENA TREESA REJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	22,903.00
17/02/2024	IN	TI/35337175	31463245		MARY BABU DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-17,25,26,27	7,489.00	0.00	30,392.00
17/02/2024	RC		16148658	Bank Transfer		0.00	22,903.00	7,489.00
18/02/2024	IN	TI/35337607	31463677		SAIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	10,624.00
21/02/2024	IN	TI/35342639	31468707		SIVAGAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	13,769.00
24/02/2024	IN	TI/35346727	31472789		MARY BABU DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-17,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,25,26,27	1,489.00	0.00	15,258.00
20/04/2024	RC		26009272	Bank Transfer		0.00	15,258.00	0.00
25/05/2024	IN	TIKER/45084058	41084819		JOSMY ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00
25/05/2024	IN	TIKER/45084596	41085349		CHINNAMMA DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-14,15,16,17,24,25,26,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,24,25,2 6,27	12,403.00	0.00	16,595.00
31/05/2024	IN	TIKER/45094092	41094790		CHINNAMMA DENTCARE DMLS PD U/L SINGLE TOOTH (FRAMEWORK)-36 , DENTCARE DMLS PLUS PD U/L SINGLE TOOTH (TEETH SETTING)-36 , DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-36 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-36	11,057.00	0.00	27,652.00
						185,621.00	157,969.00	
						*Period Closing Bal.:		27,652.00