



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024
VKM000938 - SANDEEP C.S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100403646	29898		REETHA SUNNYCHAN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
31/03/2022	JE		53991			0.00	146.00	1,416.00
07/04/2022	RC		6001162	2459 Cash Amount Received		0.00	1,562.00	-146.00
28/04/2022	IN	SA2200037003	1036863		PRADEEP KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	1,814.00
17/05/2022	RC	6110	6018326	Cash Amount Received		0.00	1,814.00	0.00
31/05/2022	IN	SA2200082943	1082809		REMYA P NAIR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
01/06/2022	IN	SA2200085199	1085056		BIBIN VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,26	3,920.00	0.00	5,303.00
23/06/2022	IN	SA2200116456	1116248		REETHA 64 SELF CURE ACRYLIC(TEMPORARY)-	140.00	0.00	5,443.00
28/06/2022	IN	SA2200123317	1123106		REETHA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	8,209.00
06/07/2022	IN	SA2200135397	1135181		KOCHURANI CYRIAC 64 SELF CURE ACRYLIC(TEMPORARY)-	980.00	0.00	9,189.00
12/07/2022	IN	SA2200143961	1143724		KOCHURANI CYRIAC 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-	41,440.00	0.00	50,629.00
16/07/2022	IN	SA2200150358	1150114		KOCHURANI 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)- , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-	2,666.04	0.00	53,295.04
19/07/2022	IN	SA2200154093	1153842		KOCHURANI 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)- , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-	2,499.04	0.00	55,794.08
21/07/2022	RC	24228	6045043	Cash Amount Received		0.00	30,000.00	25,794.08
21/07/2022	RC	24227	6045046	Cash Amount Received		0.00	25,794.00	0.08
17/09/2022	IN	SA2200240849	1240477		MARY JOY 64 SELF CURE ACRYLIC(TEMPORARY)-13 ,14 ,15	394.00	0.00	394.08
19/09/2022	IN	SA2200243522	1243141		MARY JOY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	9,293.08
28/09/2022	IN	SA2200256793	1256380		ANAND PRADEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,251.08
11/10/2022	IN	SA2200272332	1271960		ANAND PRADEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-18	1,958.00	0.00	13,209.08

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2022	IN	SA2200286091	1285715		AJESH CHACKO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	15,167.08
26/10/2022	IN	SA2200290880	1290496		DIXON MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	17,125.08
15/11/2022	RC		6095490	Cash Amount Received		0.00	17,125.00	0.08
30/11/2022	JE		1237693			0.00	0.08	0.00
22/12/2022	IN	SA2200366975	1367446		ANAND PRADEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
29/12/2022	IN	SA2200376160	1376625		ANAND PRADEEP 64 SELF CURE ACRYLIC(TEMPORARY)-26 ,27 ,28	394.00	0.00	2,352.00
30/12/2022	IN	SA2200378158	1378628		ANAND PRADEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,28	3,917.00	0.00	6,269.00
06/01/2023	IN	SA2200386807	1387275		JERIN JOSEPH 27a. DENTCARE NOVA W/DIE-15 ,25 ,26	3,890.00	0.00	10,159.00
10/01/2023	IN	SA2200391229	1391694		JERIN 19a.M L S CROWN/BRIDGE-15 ,25 ,26	4,394.00	0.00	14,553.00
19/01/2023	RT	1387275	11008949	Based On A/R Invoices 1387275.		0.00	3,890.00	10,663.00
28/01/2023	IN	SA2200416764	1417219		INDIRA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	19,452.00
28/01/2023	IN	SA2200416076	1416534		LEELAMMA JOHN 64 SELF CURE ACRYLIC(TEMPORARY)-23	131.00	0.00	19,583.00
31/01/2023	IN	SA2200420248	1420695		LEELAMMA JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	4,925.00	0.00	24,508.00
04/02/2023	IN	SA2200427937	1428364		ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,38	3,917.00	0.00	28,425.00
04/02/2023	IN	SA2200428107	1428534		SURESH THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	32,342.00
11/02/2023	RC		6134358	Cash Amount Received		0.00	32,342.00	0.00
15/03/2023	IN	SA2200481225	1481595		BINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
16/03/2023	IN	SA2200482064	1482432		ANITTA 19a.M L S CROWN/BRIDGE-16 ,25	2,930.00	0.00	5,896.00
23/03/2023	IN	2303345791	7021745	Based On Sales Orders 23527.	KENEZ EMMANUEL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,051.00
25/03/2023	IN	2303350701	7022202	Based On Sales Orders 24068.	ANEESH KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	525.00	0.00	7,576.00
28/03/2023	IN	SA2200498137	1498481		VINU MATHEW 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	8,731.00
04/04/2023	IN	SA2300003009	31003008		GEETHA JOSHI 29 DENTCARE NOVA FULL METAL W/DIE-37 , 27a. DENTCARE NOVA W/DIE-36	1,822.00	0.00	10,553.00
20/04/2023	IN	SA2300024770	31024760		DR SREELAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35	2,966.00	0.00	13,519.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/05/2023	IN	SA2300051294	31051258		SOSAMMA GEORGE 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	14,984.00
24/05/2023	IN	SA2300064607	31065725		SARA MATHAY 61 PMMA(CAD/CAM PROVISIONAL TEMP)-36	462.00	0.00	15,446.00
26/05/2023	IN	SA2300067365	31069064		SARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,404.00
26/05/2023	IN	SA2300067816	31070064		ANAND PRATHEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,36 ,47	7,833.00	0.00	25,237.00
29/05/2023	IN	SA2300070259	31072943		BIBIN K.B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	27,195.00
29/05/2023	IN	SA2300071316	31073992		ANSILA JASIM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	28,660.00
07/06/2023	RC		16030533	Cash Amount Received		0.00	28,660.00	0.00
16/06/2023	IN	SA2300092442	31101615		ANAND PRADEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	1,958.00
17/06/2023	IN	SA2300093924	31103665		JIMMY JOHN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	4,924.00
19/06/2023	IN	SA2300095087	31105227		SHERLY JOHN 21 M L S FULL METAL-17 ,18 ,47 , 19a.M L S CROWN/BRIDGE-16 ,45 ,46	7,166.00	0.00	12,090.00
20/06/2023	IN	SA2300096401	31106539		ABIN JOSE 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	13,555.00
26/06/2023	IN	SA2300103989	31115911		CHANDRAN P N 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	14,080.00
28/06/2023	IN	SA2300107460	31120284		GRACY JOSE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22	3,413.00	0.00	17,493.00
29/06/2023	IN	SA2300108624	31121858		DR ABHILASH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-15 ,16 ,17 ,25 ,26 ,27	1,229.00	0.00	18,722.00
03/07/2023	IN	SA2300112233	31127187		GRACY JOSE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22	3,071.00	0.00	21,793.00
02/08/2023	IN	TI/35050429	31174765		GEORGE JOSEPH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	22,523.00
02/08/2023	RC		16056915	Cash Amount Received		0.00	18,722.00	3,801.00
16/08/2023	IN	TI/35071014	31195730		SANU MATHEW TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41	179.00	0.00	3,980.00
16/08/2023	IN	TI/35071189	31195905		SANU MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	7,125.00
01/09/2023	IN	TI/35096056	31220839		NAVNEETH HEGDEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	9,221.00
11/09/2023	IN	TI/35109008	31233863		JUSTINE TOM DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	9,951.00
14/09/2023	IN	TI/35115224	31240080		KANNAN M.S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	12,047.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/09/2023	IN	TI/35119705	31244561		PARVATHY S NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,46,47	10,479.00	0.00	22,526.00
21/09/2023	IN	TI/35124576	31249453		CYRIL FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25	5,183.00	0.00	27,709.00
26/09/2023	RC		16081730	Cash Amount Received		0.00	7,500.00	20,209.00
26/09/2023	IN	TI/35131114	31255993		RITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	24,401.00
30/09/2023	IN	TI/35138768	31263663		SARI GOPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	30,672.00
07/10/2023	IN	TI/35147364	31272258		VISHAK H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	35,375.00
21/10/2023	RC		16094772	Cash Amount Received		0.00	20,600.00	14,775.00
26/10/2023	IN	TI/35174310	31299209		THANKAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	16,343.00
28/10/2023	RT	31299209	131006839	ADD.CHANGE PER BY DB		0.00	1,568.00	14,775.00
28/10/2023	IN	TI/35176610	31301514		S R JOLLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-43,44,45	6,750.00	0.00	21,525.00
09/11/2023	IN	TI/35193620	31318531		AMBIKA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	24,660.00
21/11/2023	IN	TI/35208095	31333116		ABHILASH K N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	3,135.00	0.00	27,795.00
01/12/2023	RC		16112389	spcs002@okaxis-333501634971 Bank Transfer		0.00	21,525.00	6,270.00
16/12/2023	IN	TI/35243581	31368630		ABHILASH KK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,18,25	6,271.00	0.00	12,541.00
27/12/2023	IN	TI/35259857	31384881		MINU BRITTO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35,36,37	6,271.00	0.00	18,812.00
09/01/2024	IN	TI/35279099	31403697		NEETHU KURIAKOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	23,515.00
09/01/2024	IN	TI/35277642	31402307		NEETHU KURIAKOSE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26	536.00	0.00	24,051.00
16/01/2024	RC		16133394	Cash Amount Received		0.00	19,000.00	5,051.00
24/02/2024	RC		16151902	Cash Amount Received		0.00	5,051.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	IN	TI/35398745	31524843		PRADEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
26/04/2024	RC		26012155	Cash Amount Received		0.00	4,192.00	0.00
10/06/2024	IN	TIKER/45108719	41110285		V P JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27	12,541.00	0.00	12,541.00
11/06/2024	IN	TIKER/45108946	41110510		ALONA BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,109.00
29/06/2024	IN	TIKER/45140040	41141705		SWETHA NAIR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,45,46,47	5,468.00	0.00	19,577.00
02/07/2024	IN	TIKER/45142819	41144423		SWETHA NAIR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,45,46,47	3,938.00	0.00	23,515.00
24/07/2024	RC		26055159	Cash Amount Received		0.00	19,577.00	3,938.00
06/08/2024	IN	TIKER/45199724	41202884		BINU KURIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	5,506.00
02/09/2024	IN	TIKER/45244413	41249173		SUNITHA CHACKO DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,46,47	19,231.00	0.00	24,737.00
26/09/2024	IN	TIKER/45280584	41286187		RAMESH NAIR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35,36	4,639.00	0.00	29,376.00
04/10/2024	IN	TIKER/45293428	41299999		JOYAL SUNNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	34,079.00
						293,147.08	259,068.08	
							*Period Closing Bal.:	34,079.00