



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
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<br>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<br>Cash Amount Received |   | 0.00      | 1,562.00              | -146.00   |
| 28/04/2022  | IN      | SA2200037003 | 1036863 |                              | PRADEEP KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>27a. DENTCARE NOVA W/DIE-   | 1,383.00  | 0.00                  | 1,383.00  |
| 01/06/2022  | IN      | SA2200085199 | 1085056 |                              | BIBIN VARGHESE<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25,26  | 3,920.00  | 0.00                  | 5,303.00  |
| 23/06/2022  | IN      | SA2200116456 | 1116248 |                              | REETHA<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-   | 140.00    | 0.00                  | 5,443.00  |
| 28/06/2022  | IN      | SA2200123317 | 1123106 |                              | REETHA<br>27a. DENTCARE NOVA W/DIE-   | 2,766.00  | 0.00                  | 8,209.00  |
| 06/07/2022  | IN      | SA2200135397 | 1135181 |                              | KOCHURANI CYRIAC<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-   | 980.00    | 0.00                  | 9,189.00  |
| 12/07/2022  | IN      | SA2200143961 | 1143724 |                              | KOCHURANI CYRIAC<br>04d. DENTCARE ZIRCONIA CLASSIC<br>ABOVE 6 UNIT-   | 41,440.00 | 0.00                  | 50,629.00 |
| 16/07/2022  | IN      | SA2200150358 | 1150114 |                              | KOCHURANI<br>290a. ACRYLIC RPD 7-10 TEETH<br>SETTING (UPPER)- , 289a. ACRYLIC<br>RPD 4-6 TEETH SETTING (LOWER)-         | 2,666.04  | 0.00                  | 53,295.04 |
| 19/07/2022  | IN      | SA2200154093 | 1153842 |                              | KOCHURANI<br>290b.ACRYLIC RPD 7-10 TEETH<br>ACRYLISING (UPPER)- , 289c.<br>ACRYLIC RPD 4-6 TEETH<br>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<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-13 ,14<br>,15  | 394.00    | 0.00                  | 394.08    |
| 19/09/2022  | IN      | SA2200243522 | 1243141 |                              | MARY JOY<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-13 ,14 ,15   | 8,899.00  | 0.00                  | 9,293.08  |
| 28/09/2022  | IN      | SA2200256793 | 1256380 |                              | ANAND PRADEEP<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,958.00  | 0.00                  | 11,251.08 |
| 11/10/2022  | IN      | SA2200272332 | 1271960 |                              | ANAND PRADEEP<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,958.00 | 0.00      | 15,167.08 |
| 26/10/2022  | IN      | SA2200290880 | 1290496  |                                | DIXON MATHEW<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26   | 1,958.00 | 0.00      | 1,958.00  |
| 29/12/2022  | IN      | SA2200376160 | 1376625  |                                | ANAND PRADEEP<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-26 ,27<br>,28  | 394.00   | 0.00      | 2,352.00  |
| 30/12/2022  | IN      | SA2200378158 | 1378628  |                                | ANAND PRADEEP<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27 ,28   | 3,917.00 | 0.00      | 6,269.00  |
| 06/01/2023  | IN      | SA2200386807 | 1387275  |                                | JERIN JOSEPH<br>27a. DENTCARE NOVA W/DIE-15<br>,25 ,26   | 3,890.00 | 0.00      | 10,159.00 |
| 10/01/2023  | IN      | SA2200391229 | 1391694  |                                | JERIN<br>19a.M L S CROWN/BRIDGE-15 ,25<br>,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<br>19a.M L S CROWN/BRIDGE-31 ,32<br>,33 ,41 ,42 ,43   | 8,789.00 | 0.00      | 19,452.00 |
| 28/01/2023  | IN      | SA2200416076 | 1416534  |                                | LEELAMMA JOHN<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-23   | 131.00   | 0.00      | 19,583.00 |
| 31/01/2023  | IN      | SA2200420248 | 1420695  |                                | LEELAMMA JOHN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46 , 03a. DENTCARE<br>ZIRCONIA ULTRA PLUS W/DIE-23 | 4,925.00 | 0.00      | 24,508.00 |
| 04/02/2023  | IN      | SA2200427937 | 1428364  |                                | ANAND<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37 ,38   | 3,917.00 | 0.00      | 28,425.00 |
| 04/02/2023  | IN      | SA2200428107 | 1428534  |                                | SURESH THOMAS<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21  | 2,966.00 | 0.00      | 2,966.00  |
| 16/03/2023  | IN      | SA2200482064 | 1482432  |                                | ANITTA<br>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<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00 | 0.00      | 7,051.00  |
| 25/03/2023  | IN      | 2303350701   | 7022202  | Based On Sales Orders 24068.   | ANEESH KUMAR<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36  | 525.00   | 0.00      | 7,576.00  |
| 28/03/2023  | IN      | SA2200498137 | 1498481  |                                | VINU MATHEW<br>36a. DENTCARE MAGNA W/ODIE-47   | 1,155.00 | 0.00      | 8,731.00  |
| 04/04/2023  | IN      | SA2300003009 | 31003008 |                                | GEETHA JOSHI<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-37 , 27a. DENTCARE NOVA<br>W/DIE-36                     | 1,822.00 | 0.00      | 10,553.00 |
| 20/04/2023  | IN      | SA2300024770 | 31024760 |                                | DR SREELAKSHMI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-35  | 2,966.00 | 0.00      | 13,519.00 |

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|-------------|---------|--------------|----------|----------------------|--|----------|-----------|-----------|
| 12/05/2023  | IN      | SA2300051294 | 31051258 |                      | SOSAMMA GEORGE<br>19a.M L S CROWN/BRIDGE-47  | 1,465.00 | 0.00      | 14,984.00 |
| 24/05/2023  | IN      | SA2300064607 | 31065725 |                      | SARA MATHAY<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-36   | 462.00   | 0.00      | 15,446.00 |
| 26/05/2023  | IN      | SA2300067365 | 31069064 |                      | SARA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36  | 1,958.00 | 0.00      | 17,404.00 |
| 26/05/2023  | IN      | SA2300067816 | 31070064 |                      | ANAND PRATHEEP<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16 ,17 ,36 ,47                        | 7,833.00 | 0.00      | 25,237.00 |
| 29/05/2023  | IN      | SA2300070259 | 31072943 |                      | BIBIN K.B<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46   | 1,958.00 | 0.00      | 27,195.00 |
| 29/05/2023  | IN      | SA2300071316 | 31073992 |                      | ANSILA JASIM<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-48                                     | 1,958.00 | 0.00      | 1,958.00  |
| 17/06/2023  | IN      | SA2300093924 | 31103665 |                      | JIMMY JOHN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-22                                      | 2,966.00 | 0.00      | 4,924.00  |
| 19/06/2023  | IN      | SA2300095087 | 31105227 |                      | SHERLY JOHN<br>21 M L S FULL METAL-17 ,18 ,47<br>, 19a.M L S CROWN/BRIDGE-16<br>,45 ,46          | 7,166.00 | 0.00      | 12,090.00 |
| 20/06/2023  | IN      | SA2300096401 | 31106539 |                      | ABIN JOSE<br>19a.M L S CROWN/BRIDGE-26   | 1,465.00 | 0.00      | 13,555.00 |
| 26/06/2023  | IN      | SA2300103989 | 31115911 |                      | CHANDRAN P N<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-17  | 525.00   | 0.00      | 14,080.00 |
| 28/06/2023  | IN      | SA2300107460 | 31120284 |                      | GRACY JOSE<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-11<br>,12 ,13 ,21 ,22         | 3,413.00 | 0.00      | 17,493.00 |
| 29/06/2023  | IN      | SA2300108624 | 31121858 |                      | DR ABHILASH<br>72 FULL ANATOMY MOCK UP WITH<br>TOOTH COLOUR WAX-15 ,16 ,17<br>,25 ,26 ,27        | 1,229.00 | 0.00      | 18,722.00 |
| 03/07/2023  | IN      | SA2300112233 | 31127187 |                      | GRACY JOSE<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-11 ,12 ,13<br>,21 ,22                 | 3,071.00 | 0.00      | 21,793.00 |
| 02/08/2023  | IN      | TI/35050429  | 31174765 |                      | GEORGE JOSEPH<br>DENTCARE NOVA FULL METAL<br>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<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC CROWN/BRIDGE-41                        | 179.00   | 0.00      | 3,980.00  |
| 16/08/2023  | IN      | TI/35071189  | 31195905 |                      | SANU MATHEW<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41 | 3,145.00 | 0.00      | 7,125.00  |
| 01/09/2023  | IN      | TI/35096056  | 31220839 |                      | NAVNEETH HEGDEN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16    | 2,096.00 | 0.00      | 9,221.00  |
| 11/09/2023  | IN      | TI/35109008  | 31233863 |                      | JUSTINE TOM<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-37                                       | 730.00   | 0.00      | 9,951.00  |
| 14/09/2023  | IN      | TI/35115224  | 31240080 |                      | KANNAN M.S<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25 , DENTCARE DMLS<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34,35  | 4,192.00  | 0.00      | 24,401.00 |
| 30/09/2023  | IN      | TI/35138768 | 31263663  |  | SARI GOPAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16  | 6,271.00  | 0.00      | 30,672.00 |
| 07/10/2023  | IN      | TI/35147364 | 31272258  |  | VISHAK H<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE DMLS PFM<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-43,44,45 , DENTCARE DMLS<br>FULL METAL<br>CROWN/BRIDGE-43,44,45 | 6,750.00  | 0.00      | 21,525.00 |
| 09/11/2023  | IN      | TI/35193620 | 31318531  |  | AMBIKA DEVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24   | 3,135.00  | 0.00      | 24,660.00 |
| 21/11/2023  | IN      | TI/35208095 | 31333116  |  | ABHILASH K N<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-17,26  | 3,135.00  | 0.00      | 27,795.00 |
| 01/12/2023  | RC      |             | 16112389  | spcs002@okaxis-333501634971<br>Bank Transfer |   | 0.00      | 21,525.00 | 6,270.00  |
| 16/12/2023  | IN      | TI/35243581 | 31368630  |  | ABHILASH KK<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,18,25   | 6,271.00  | 0.00      | 12,541.00 |
| 27/12/2023  | IN      | TI/35259857 | 31384881  |  | MINU BRITTO<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,35,36,37   | 6,271.00  | 0.00      | 18,812.00 |
| 09/01/2024  | IN      | TI/35279099 | 31403697  |  | NEETHU KURIAKOSE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26   | 4,703.00  | 0.00      | 23,515.00 |
| 09/01/2024  | IN      | TI/35277642 | 31402307  |  | NEETHU KURIAKOSE<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                                      | 1,568.00              | 0.00              | 14,109.00 |
| 29/06/2024  | IN      | TIKER/45140040 | 41141705 |                      | SWETHA NAIR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-15,16,17,45,46,47                   | 5,468.00              | 0.00              | 19,577.00 |
| 02/07/2024  | IN      | TIKER/45142819 | 41144423 |                      | SWETHA NAIR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24                                     | 1,568.00              | 0.00              | 5,506.00  |
| 02/09/2024  | IN      | TIKER/45244413 | 41249173 |                      | SUNITHA CHACKO<br>DENTCARE ZIRCONIA CLASSIC<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-14,15,16,46,47 | 19,231.00             | 0.00              | 24,737.00 |
|             |         |                |          |                      |   | <b>283,805.08</b>     | <b>259,068.08</b> |           |
|             |         |                |          |                      |   | *Period Closing Bal.: |                   | 24,737.00 |