



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024  
VKM000939 - ANN JOSE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100372047	38700		CIJI JOHN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00
18/03/2022	IN	SA2100394526	16912		JOYAL JAMES 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	4,200.00
08/04/2022	IN	SA2200010496	1009720		AGNEL JOSHY DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	40,432.00	0.00	44,632.00
08/04/2022	IN	SA2200010342	1009576		BINCE CHERIYAN 36a. DENTCARE MAGNA W/ODIE-45,46	2,464.00	0.00	47,096.00
14/04/2022	RC	2462	6003470	10496 Cash Amount Received		0.00	20,000.00	27,096.00
14/04/2022	RC	2461	6003469	10496 Cash Amount Received		0.00	20,500.00	6,596.00
23/04/2022	IN	SA2200030363	1029995		JOBIN BABY JACOB 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	9,284.00
04/05/2022	IN	SA2200046341	1046189		GEETHA SASIDHARAN 36a. DENTCARE MAGNA W/ODIE-12	1,232.00	0.00	10,516.00
04/05/2022	IN	SA2200046572	1046420		ANEESH SEBASTIAN 36a. DENTCARE MAGNA W/ODIE-24	1,232.00	0.00	11,748.00
06/05/2022	IN	SA2200049071	1048933		JOJO CYRIL 02 DENTCARE ZIRCONIA BRUXCARE-44,45,46,47	10,752.00	0.00	22,500.00
12/05/2022	IN	SA2200057026	1056835		MOBIN XAVIER 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21	7,056.00	0.00	29,556.00
14/05/2022	RC		6016813	Bank Transfer		0.00	19,000.00	10,556.00
23/05/2022	IN	SA2200072749	1072566		FR VINU JACOB 36a. DENTCARE MAGNA W/ODIE-44	1,232.00	0.00	11,788.00
27/05/2022	IN	SA2200077876	1077628		SINY SEBASTIAN 02 DENTCARE ZIRCONIA BRUXCARE-16,17	5,376.00	0.00	17,164.00
28/05/2022	IN	SA2200079970	1079797		LINCY JOSEPH 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	18,396.00
06/06/2022	IN	SA2200091880	1091729		LINCY JOSEPH 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	20,860.00
09/06/2022	IN	SA2200096606	1096445		SALI JOSEPH 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	28,924.00
09/06/2022	RC	6150	6028032	FIFO Cash Amount Received		0.00	20,860.00	8,064.00
10/06/2022	IN	SA2200098325	1098158		LEENA THOMAS 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	9,296.00
10/06/2022	IN	SA2200097430	1097263		SHAJIMON JOSEPH 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	9,856.00

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21/06/2022	IN	SA2200112629	1112440		JOJO CYRIL 02 DENTCARE ZIRCONIA BRUXCARE-	10,752.00	0.00	20,608.00
21/06/2022	IN	SA2200113263	1113070		AMAL KOSI 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	23,296.00
11/07/2022	IN	SA2200142226	1141999		MATHEW ANTONY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	24,679.00
19/08/2022	RC	26376	6056875	Cash Amount Received		0.00	24,700.00	-21.00
22/08/2022	IN	SA2200204908	1204585		BRIJI JOSEPH 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	1,134.00
22/09/2022	IN	SA2200248592	1248194		AGNEL JOSHY 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	1,712.00
12/10/2022	RC	41857	6081172	Cash Amount Received		0.00	1,712.00	0.00
07/12/2022	IN	SA2200346097	1346176		ANGEL JOSHY 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	578.00
16/12/2022	IN	SA2200358786	1359259		NIKHIL MOHAN 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	3,266.00
24/12/2022	IN	SA2200370510	1370979		ELSVIN GREESHMA 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	4,421.00
12/01/2023	RC		6121300	Cash Amount Received		0.00	4,500.00	-79.00
14/01/2023	IN	SA2200397922	1398390		RUBY SOJAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	3,449.00
08/02/2023	RC		6132680	Cash Amount Received		0.00	3,000.00	449.00
13/02/2023	IN	SA2200438978	1439390		SYAMKRISHNAN 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	1,604.00
20/02/2023	IN	SA2200448932	1449330		ELAMMA CHACKO 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	2,759.00
20/02/2023	IN	SA2200447960	1448365		SMITHA TIJO 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,15	3,465.00	0.00	6,224.00
28/02/2023	IN	SA2200459711	1460095		BIJU JOHN 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	13,154.00
05/03/2023	IN	SA2200468092	1468458		JIYA JUSTIN 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	14,309.00
06/03/2023	RC		6144896	Bank Transfer		0.00	13,154.00	1,155.00
06/03/2023	IN	2303319183	7019560	Based On Sales Orders 20945.	ADON JOHN JOLLY WRAPAROUND RETAINER BEGG (RETAINER)-11 , HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	1,391.00	0.00	2,546.00
23/03/2023	IN	SA2200492064	1492413		AGNEL JOSHY 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	3,124.00
25/03/2023	IN	SA2200495418	1495757		REEMA JOHNY 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	4,279.00
27/03/2023	IN	2303353391	7022322	L1 Based On Sales Orders 24219.	VIMALA ROSE BABY HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	4,935.00
27/03/2023	IN	SA2200498029	1498362		MOHANAN P K 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42 ,47	4,190.00	0.00	9,125.00

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01/04/2023	IN	SA2300000336	31000335		NEENU MARY JOSE 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	10,280.00
01/04/2023	IN	2303368521	34000010	Based On Sales Orders 25769.	JITTY GEORGE HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	11,593.00
18/04/2023	IN	SA2300022198	31022174		APARNA P NAIR 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	14,187.00
25/04/2023	IN	SA2300028894	31028880		BRIJI JOSEPH 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	15,342.00
25/04/2023	IN	SA2300028911	31028896		APARNA P NAIR 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	17,652.00
25/04/2023	RC		16009770	Cash Amount Received		0.00	9,100.00	8,552.00
26/04/2023	IN	SA2300030219	31030200		MURALIDHARAN U K 36a.DENTCARE MAGNA FACING W/O DIE-25	1,155.00	0.00	9,707.00
28/04/2023	IN	SA2300034129	31034103		APARNA P NAIR 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	10,862.00
06/05/2023	RC		16015559	Cash Amount Received		0.00	10,000.00	862.00
13/05/2023	IN	2305475141	34010817	Based On Sales Orders 11106.	LANISH MATHEWS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37,38	3,465.00	0.00	4,327.00
13/05/2023	IN	2305475081	34010936	Based On Sales Orders 11371.	ALAN RENJITH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,155.00	0.00	5,482.00
12/06/2023	IN	TI/35007588	31093819		REJI JOBY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	4,190.00	0.00	9,672.00
23/06/2023	IN	SA2300101100	31112269		JIBIN GEORGE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	16,728.00
28/06/2023	IN	SA2300107387	31120211		THRESIAMMA ALEX 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-11 ,21 ,22 ,23 ,24	2,888.00	0.00	19,616.00
04/07/2023	IN	SA2300113633	31129232		THRESIAMMA ALEX 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-11 ,21 ,22 ,23 ,24	2,888.00	0.00	22,504.00
08/07/2023	IN	TI/35018406	31136480		BOBY THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,845.00	0.00	26,349.00
12/07/2023	RC		16046597	Cash Amount Received		0.00	19,620.00	6,729.00
10/08/2023	IN	TI/35063957	31188598		AGNEL JOSHY DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	9,617.00
05/09/2023	RC		16071393	Cash Amount Received		0.00	9,600.00	17.00
22/10/2023	IN	TI/35170562	31295457		MANOJ MANUEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	2,776.00	0.00	2,793.00
14/11/2023	IN	TI/35199382	31324301		ALEENA THERES BOBBY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	5,938.00
18/11/2023	IN	TI/35205663	31330683		K V CHACKO CLEAR ACRYLIC BITE PLANE-41	1,979.00	0.00	7,917.00

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24/11/2023	IN	TI/35213070	31338092		SHAMIT JOSEPH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35	3,145.00	0.00	11,062.00
14/12/2023	RC		16119142	Cash Amount Received		0.00	9,000.00	2,062.00
13/01/2024	IN	TI/35286319	31410532		JOBIN JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	3,425.00
18/01/2024	IN	TI/35291361	31417457		ANIT JOSEPH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	6,570.00
10/02/2024	IN	TI/35324803	31450896		FR C J MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,860.00
07/03/2024	RC		16158146	Cash Amount Received		0.00	10,000.00	2,860.00
30/03/2024	RT		131011673	CL-1835/TI/35205663/1979/DAYAL SIR/WORK CANCEL		0.00	1,979.00	881.00
08/04/2024	IN	TIKER/45012707	41012632		SANJITH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	1,574.00
08/05/2024	RC		26017875	Cash Amount Received		0.00	1,574.00	0.00
13/05/2024	IN	TIKER/45064019	41064928		ANEESH KURIAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
						<b>200,395.00</b>	<b>198,299.00</b>	
							*Period Closing Bal.:	2,096.00