



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
VKM000952 - ANJUMOL SHAJI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370567	24650		REJU BOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
03/03/2022	IN	SA2100371680	46497		TINCYMOL 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	2,520.00
02/04/2022	RC		6000174	O Bank Transfer		0.00	2,520.00	0.00
06/04/2022	IN	SA2200007515	1006989		SINI SHAJI 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	560.00
14/04/2022	IN	SA2200019224	1018031		ARUN RAJ 29 DENTCARE NOVA FULL METAL W/O DIE-47	560.00	0.00	1,120.00
21/04/2022	IN	SA2200026613	1025302		MARY JOSEPH 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	2,352.00
26/04/2022	IN	SA2200033858	1033752		SABU K C 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	2,912.00
29/04/2022	IN	SA2200038303	1038146		HEMEEM 29 DENTCARE NOVA FULL METAL W/O DIE-26,27	1,120.00	0.00	4,032.00
02/05/2022	RC		6010952	Bank Transfer		0.00	4,032.00	0.00
17/05/2022	IN	SA2200063978	1063813		DEVYA PETER 419 SOFT NIGHT GUARD-11,41	1,344.00	0.00	1,344.00
18/05/2022	IN	SA2200065470	1065299		LIBIN GERVASIS 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	1,904.00
19/05/2022	IN	SA2200067331	1067152		LIJO MATHEW 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	3,287.00
19/05/2022	IN	SA2200066798	1066614		JERIN 90 FULL METAL TUBE (LASER WELDING)-26 , 27a. DENTCARE NOVA W/DIE-26	1,820.00	0.00	5,107.00
26/05/2022	IN	SA2200077703	1077457		LIJO MATHEW 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	6,490.00
27/05/2022	IN	SA2200078510	1078341		VICTOR 14 IPS EMAX PRESS CROWN LAYERING-11,21	6,160.00	0.00	12,650.00
01/06/2022	RC		6023943	Bank Transfer		0.00	12,650.00	0.00
06/06/2022	IN	SA2200092547	1092391		JAMES JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
08/06/2022	IN	SA2200094868	1094714		SHINJA ROY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,343.00
30/06/2022	IN	SA2200126805	1126567		DALY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,726.00
01/07/2022	IN	SA2200128586	1128351		LEEBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	6,686.00

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01/07/2022	RC		6036835	Bank Transfer		0.00	3,343.00	3,343.00
02/07/2022	IN	SA2200129970	1129759		ABIN STEPHEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,303.00
03/07/2022	IN	SA2200131575	1131355		CHRISTINA KURION 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,263.00
05/07/2022	IN	SA2200133653	1133430		MARTIN MEJO 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	8,495.00
05/07/2022	IN	SA2200133640	1133417		BEENA MEJO 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	9,727.00
05/07/2022	IN	SA2200133583	1133360		TERESA MEJO 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	10,959.00
07/07/2022	IN	SA2200136885	1136664		ANIMOL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	14,879.00
07/07/2022	IN	SA2200137295	1137075		ISABEL JOSEPH STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER-	918.00	0.00	15,797.00
09/07/2022	IN	SA2200140266	1140026		CHRISTEL 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	17,029.00
13/07/2022	IN	SA2200146428	1146191		JOY 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	21,179.00
16/07/2022	IN	SA2200150884	1150635		JINU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	23,139.00
19/07/2022	IN	SA2200155100	1154841		LUCKACHEN MATHEW 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	24,436.00
23/07/2022	IN	SA2200160757	1160485		BABY 36a.DENTCARE MAGNA W/DIE-24	1,155.00	0.00	25,591.00
28/07/2022	IN	SA2200168227	1167952		PARESH KRISHNA 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	26,851.00
02/08/2022	RC	000000	6050213	Bank Transfer		0.00	26,851.00	0.00
19/08/2022	IN	SA2200202031	1201711		SHEEJA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	5,187.00
31/08/2022	IN	SA2200218894	1218551		VINOD 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16	3,465.00	0.00	8,652.00
31/08/2022	RC		6066439	Bank Transfer		0.00	5,187.00	3,465.00
02/09/2022	IN	SA2200221418	1221076		SOPHY 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	3,990.00
09/09/2022	IN	SA2200229840	1229478		SOJIN 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	5,250.00
09/09/2022	IN	SA2200230238	1229876		JUNA JOSEPH 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	6,510.00
10/09/2022	IN	SA2200231502	1231139		MEENU THANCKACHAN 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	7,665.00
22/09/2022	IN	SA2200248199	1247801		MERLET 38 DENTCARE MAGNA FULLMETAL W/DIE-26	473.00	0.00	8,138.00
13/10/2022	IN	SA2200274740	1274369		DIANA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	8,663.00
14/10/2022	RC		6082762	Bank Transfer		0.00	4,673.00	3,990.00
17/10/2022	IN	SA2200280529	1280142		RESHMA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	6,490.00

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24/10/2022	RC		6086099	Bank Transfer		0.00	2,500.00	3,990.00
28/10/2022	RT	1218551	11006358	Based On A/R Invoices 1218551.		0.00	3,465.00	525.00
01/11/2022	RC		6090040	Bank Transfer		0.00	525.00	0.00
25/11/2022	IN	SA2200331462	1331555		ARYA 29 DENTCARE NOVA FULL METAL W/DIE-37 , 27a. DENTCARE NOVA W/DIE-37	1,822.00	0.00	1,822.00
30/11/2022	IN	SA2200336595	1336685		JISHITHA 36a.DENTCARE MAGNA W/DIE-22 ,23 ,24	3,465.00	0.00	5,287.00
01/12/2022	IN	SA2200338593	1338680		SOMI 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	5,760.00
07/12/2022	IN	SA2200345810	1345889		NIDHIN KUMAR 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	7,057.00
07/12/2022	IN	SA2200345721	1345800		SREERAJ 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	8,212.00
08/12/2022	IN	2212189921	7008025	U/L Based On Sales Orders 8491.	ABIYA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	9,367.00
13/12/2022	IN	SA2200353930	1354002		MATHEW 38 DENTCARE MAGNA FULLMETAL W/DIE-46	473.00	0.00	9,840.00
15/12/2022	IN	SA2200357492	1357958		SONY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	11,137.00
20/12/2022	IN	SA2200363609	1364082		SONY 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	12,292.00
21/12/2022	IN	2212207791	7009651	Based On Sales Orders 10196.	SAJIMON K PAUL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,447.00
03/01/2023	RC		6116622	Bank Transfer		0.00	13,447.00	0.00
04/01/2023	IN	SA2200384599	1385067		ASHA NIDHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
06/01/2023	IN	2301232131	7011739	Based On Sales Orders 12409.	SHAINY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,536.00
10/01/2023	IN	SA2200391445	1391910		NITHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	4,494.00
10/01/2023	IN	SA2200391368	1391833		JESSY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	6,452.00
11/01/2023	IN	SA2200392630	1393095		SIBY THOMAS 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	11,639.00
20/01/2023	IN	SA2200405949	1406422		BRONCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	17,514.00
25/01/2023	IN	SA2200413843	1414299		JOB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	19,472.00
25/01/2023	IN	SA2200413614	1414071		SIBY 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	20,769.00
25/01/2023	IN	2301257961	7014174	U/2 LOWER-1, NEW TRAY WITH MODEL 1 CAME ON 25/01/2023 Based On Sales	JEREMI AH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	21,924.00
27/01/2023	IN	SA2200414626	1415083		JOB 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	23,184.00
01/02/2023	IN	SA2200423368	1423806		BEENA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	24,481.00

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01/02/2023	IN	SA2200422185	1422629		ROSAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	27,447.00
06/02/2023	IN	2302276751	7015656	LOWER Based On Sales Orders 16535.	AKSHAYA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	28,025.00
06/02/2023	IN	2302276741	7015654	U/L Based On Sales Orders 16536.	BINEESHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	29,180.00
07/02/2023	RC		6132192	Bank Transfer		0.00	23,184.00	5,996.00
28/02/2023	IN	SA2200459750	1460134		JINI BINOY 36a.DENTCARE MAGNA W/DIE-12	1,155.00	0.00	7,151.00
10/03/2023	RC		6147122	Bank Transfer		0.00	7,151.00	0.00
13/03/2023	IN	SA2200478799	1479165		RENI THOMAS 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17	1,050.00	0.00	1,050.00
15/03/2023	IN	SA2200480675	1481045		GODWIN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	2,205.00
06/04/2023	RC		16001760	Bank Transfer		0.00	2,205.00	0.00
15/04/2023	IN	SA2300017668	31017648		REVATHY 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	1,155.00
17/04/2023	IN	2304398292	34003307	U1, CALL DR Based On Sales Orders 2910.	JOANA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-22	578.00	0.00	1,733.00
07/05/2023	IN	SA2300044386	31044350		SANGEETHA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	3,030.00
20/05/2023	IN	SA2300060066	31060039		SIJO CYRIAC 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	4,988.00
13/06/2023	IN	SA2300087607	31096010		LINTA TOM 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	6,038.00
14/06/2023	IN	SA2300090012	31098811		ANOOP 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	8,632.00
15/06/2023	RC		16034549	Cash Amount Received		0.00	4,990.00	3,642.00
07/07/2023	IN	SA2300116683	31135175		JOMOL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 ,16 ,45 ,46 , DENTCARE MAGNA FULL METAL REST-47	6,103.00	0.00	9,745.00
12/07/2023	IN	TI/35022327	31141796		GEO GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,387.00	0.00	11,132.00
13/07/2023	IN	TI/35023870	31143892		ABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	12,519.00
13/07/2023	IN	TI/35023869	31143891		GEO GEORGE HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,373.00	0.00	13,892.00
13/07/2023	IN	TI/35023767	31143790		LICY SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,387.00	0.00	15,279.00
09/08/2023	IN	TI/35062657	31187272		BOBY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	3,145.00	0.00	18,424.00
09/08/2023	IN	TI/35062468	31187083		NIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,520.00

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24/08/2023	IN	TI/35085386	31210089		JETTIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	21,908.00
24/08/2023	RC		16066986	Bank Transfer		0.00	20,520.00	1,388.00
30/08/2023	IN	TI/35092566	31217337		IBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	5,552.00
11/09/2023	IN	TI/35109464	31234317		VALSAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	11,104.00
18/09/2023	IN	TI/35119597	31244454		TINCY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,604.00
21/09/2023	IN	TI/35125074	31249950		TINCY DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	73,036.00	0.00	86,640.00
26/09/2023	IN	TI/35131879	31256758		DEEPTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	88,028.00
30/09/2023	IN	TI/35137550	31262445		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	89,416.00
30/09/2023	RC		16084058	Bank Transfer		0.00	88,028.00	1,388.00
19/10/2023	IN	TI/35164768	31289680		LUCY SCARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,484.00
19/10/2023	IN	TI/35165162	31290073		LIBIN JOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	19,208.00
18/11/2023	RC		16107173	Cash Amount Received		0.00	19,208.00	0.00
20/11/2023	IN	TI/35207738	31332755		LISY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,552.00	0.00	5,552.00
23/11/2023	IN	TI/35211721	31336742		SHAJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	6,282.00
28/11/2023	IN	TI/35218362	31343388		JINI BINOY DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	7,012.00
11/12/2023	IN	TI/35236121	31361172		MINU GEORGE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	7,705.00
12/12/2023	IN	TI/35237030	31362080		MINU GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	9,801.00
14/12/2023	RC		16118516	anjumolshaji@axl-334887968344 Bank Transfer		0.00	7,012.00	2,789.00
15/12/2023	IN	TI/35242639	31367688		PREETHY SHAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	4,152.00

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23/12/2023	IN	TI/35254316	31379350		REJI MUTTATHIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47,48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	3,577.00	0.00	7,729.00
31/12/2023	IN	TI/35265672	31390649		JAMES DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37,38	15,724.00	0.00	23,453.00
02/01/2024	IN	TI/35268517	31393410		ATHULYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	24,724.00
06/01/2024	IN	TI/35275228	31399941		TONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	26,112.00
08/01/2024	RC		16129150	9846915381@axl-400887168825 Bank Transfer		0.00	23,453.00	2,659.00
09/01/2024	IN	TI/35278371	31402989		VINEETH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,047.00
10/01/2024	IN	TI/35279421	31404018		MUZHARATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	4,777.00
13/01/2024	IN	TI/35284984	31409314		RENI K L DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,922.00
16/01/2024	IN	TI/36501665	31412972		PRIYA JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,193.00
20/01/2024	IN	TI/35293396	31419495		ANEESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	9,828.00
20/01/2024	IN	TI/35293413	31419512		JOSMY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	11,214.00
22/01/2024	IN	TI/35295093	31421189		ANEESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,849.00
22/01/2024	IN	TI/35296374	31422468		JISHITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47	11,105.00	0.00	22,954.00
24/01/2024	IN	TI/35298663	31424758		PHILCY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	23,684.00
26/01/2024	IN	TI/35302144	31428233		REENA BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	30,625.00
29/01/2024	IN	TI/35304825	31430914		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,896.00
30/01/2024	IN	TI/35307980	31434068		LYJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	36,060.00
31/01/2024	IN	TI/35308914	31435012		LYJI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	37,446.00
05/02/2024	RC		16142350	Cash Amount Received		0.00	37,450.00	-4.00
24/07/2024	IN	TIKER/45178684	41181472		TINCY DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	4,331.00	0.00	4,327.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	4,327.00
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