



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024  
VKM000957 - SACHIN K.A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2022	IN	SA2100315855	10394		RIJESH JOSEPH 19a.M L S CROWN/BRIDGE	4,385.00	0.00	4,385.00
27/01/2022	IN	SA2100327058	6320		JITHIN NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	10,321.00
03/02/2022	IN	SA2100335124	6319		FELIX C STEPHEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	16,257.00
25/02/2022	IN	SA2100364762	24691		GRESY THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	18,217.00
25/02/2022	IN	SA2100364050	24689		PRIYA JAISE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	20,177.00
02/03/2022	IN	SA2100370154	24690		MARYKUTTY CYRIAC 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	22,137.00
05/03/2022	IN	SA2100375147	29896		SHINY SIMON 19a.M L S CROWN/BRIDGE	1,562.00	0.00	23,699.00
09/03/2022	IN	SA2100380303	24692		THOMAS VETTUPURATHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	25,659.00
15/03/2022	IN	SA2100389451	24693		SREEREKHA A.S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	27,619.00
23/03/2022	IN	SA2100400462	29897		SHINY SIMON 19a.M L S CROWN/BRIDGE	1,562.00	0.00	29,181.00
23/03/2022	IN	SA2100401274	14218		MINI JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,522.00	0.00	32,703.00
31/03/2022	JE		53991			0.00	20,000.00	12,703.00
02/04/2022	IN	SA2200002387	1002249		SILVI V N 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	14,265.00
12/04/2022	IN	SA2200015060	1013959		ALEYAMMA GEORGE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34,35,36,37,44,45,46,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12,13,14,15,16,17,25,26,2 7	515.04	0.00	14,780.04
12/04/2022	IN	SA2200015094	1013990		GEORGE T L 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	15,441.04
17/04/2022	IN	SA2200021937	1020690		ALEYAMMA GEORGE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34,35,36,37,44,45,46,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12,13,14,15,16,17,25,26,2 7	5,578.03	0.00	21,019.07

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18/04/2022	IN	SA2200022130	1020879		GEORGE TL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	21,803.07
18/04/2022	IN	SA2200022138	1020887		THOMAS MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,968.00	0.00	24,771.07
20/04/2022	IN	SA2200025139	1023847		THOMAS MATHEW 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-24,26	1,680.00	0.00	26,451.07
22/04/2022	IN	SA2200028921	1028571		GEORGE T L 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	28,399.98
29/04/2022	IN	SA2200038746	1038588		GEORGE TL 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	30,348.89
29/04/2022	IN	SA2200038620	1038462		ALEYAMMA GEORGE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-12,13,14,15,16,17,25,26, 27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12,13,14,15,16,17,25,26,2 7	5,578.03	0.00	35,926.92
29/04/2022	IN	SA2200038531	1038373		LINCY SIMON 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25,26,27	3,349.01	0.00	39,275.93
30/04/2022	IN	SA2200040208	1040039		MERLY THERESIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	41,235.93
10/05/2022	IN	SA2200053554	1053392		AJU THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	43,195.93
11/05/2022	IN	SA2200055577	1055401		AJU THOMAS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,47	3,349.00	0.00	46,544.93
20/05/2022	IN	SA2200069282	1069087		VALSA JAMES 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23,24,25,26	2,234.00	0.00	48,778.93
25/05/2022	IN	SA2200076076	1075800		VALSA JAMES 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23,24,25,26	2,234.00	0.00	51,012.93
26/05/2022	IN	SA2200076873	1076633		ALPHY JOSE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11,21	1,674.00	0.00	52,686.93
26/05/2022	IN	SA2200076683	1076454		V V JACOB 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14,16	3,349.00	0.00	56,035.93
27/05/2022	RC		6021989	Bank Transfer		0.00	20,000.00	36,035.93

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01/06/2022	IN	SA2200085155	1085012		ALPHY JOSE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11,21	1,674.00	0.00	37,709.93
07/06/2022	IN	SA2200093077	1092919		SANJU SANTHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	10,864.00	0.00	48,573.93
08/06/2022	RC		6027206	Bank Transfer		0.00	20,000.00	28,573.93
10/06/2022	IN	SA2200097496	1097329		CICILY ABRAHAM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,789.00	0.00	31,362.93
14/06/2022	IN	SA2200103155	1102972		CICILY ABRAHAM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	2,789.00	0.00	34,151.93
30/06/2022	IN	SA2200126680	1126443		MARY CHACKO 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-	258.04	0.00	34,409.97
07/07/2022	RC		6039354	Bank Transfer		0.00	15,500.00	18,909.97
08/07/2022	IN	SA2200138603	1138375		MARY CHACKO 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,788.97	0.00	21,698.94
15/07/2022	IN	SA2200149050	1148801		MARY CHACKO 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	2,788.97	0.00	24,487.91
09/08/2022	IN	SA2200187711	1187411		MANJU ABRAHAM 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,16 ,21 ,22 ,26	1,029.00	0.00	25,516.91
10/08/2022	RC	11984	6052613	Bank Transfer		0.00	9,999.93	15,516.98
11/08/2022	IN	SA2200189767	1189470		LEELA DEVI 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-21	551.00	0.00	16,067.98
13/08/2022	IN	SA2200192886	1192588		LEELA DEVI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,22 ,24 ,25	2,615.00	0.00	18,682.98
13/08/2022	IN	SA2200193149	1192850		MANJU ABRAHAM 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,16 ,21 ,22 ,26	1,029.00	0.00	19,711.98
16/08/2022	IN	SA2200197085	1196773		LEELA DEVI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,22 ,24 ,25	2,615.00	0.00	22,326.98
19/08/2022	RC	26377	6057338	Bank Transfer		0.00	10,000.00	12,326.98
31/08/2022	IN	SA2200219305	1218960		ABHILASH PRASAD 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	16,720.98
31/08/2022	321		71597			0.00	0.04	16,720.94
03/09/2022	IN	SA2200224002	1223655		E A JOSEPH 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24 ,25	7,324.00	0.00	24,044.94
27/09/2022	IN	SA2200254824	1254413		RESHMA MARY JOHN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	25,509.94

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05/10/2022	RC		6077214	Bank Transfer		0.00	12,000.00	13,509.94
12/10/2022	RC		6080991	Bank Transfer		0.00	4,500.00	9,009.94
14/10/2022	IN	SA2200276189	1275818		JOHN V E 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,36 ,37 ,41 ,46 ,47	5,229.00	0.00	14,238.94
22/10/2022	IN	SA2200287503	1287125		JOHN V E 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,36 ,37 ,41 ,46 ,47	5,229.00	0.00	19,467.94
15/11/2022	RC		6095903	Bank Transfer		0.00	10,000.00	9,467.94
22/11/2022	321		123854			0.00	0.94	9,467.00
30/11/2022	RC		6101795	Bank Transfer		0.00	9,468.00	-1.00
05/12/2022	321		134418			1.00	0.00	0.00
19/12/2022	IN	SA2200362937	1363407		ANEESH VISWANATHAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	2,090.00
04/01/2023	RC		6116971	Bank Transfer		0.00	2,090.00	0.00
28/01/2023	IN	2301264441	7014563	Based On Sales Orders 15373.	SONU PRAKASH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
16/03/2023	IN	2303334501	7020812	Based On Sales Orders 22436.	VAISHNAVI AJAI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
17/03/2023	IN	SA2200483952	1484321		NIBIN KURIAKOSE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	4,400.00
21/03/2023	RC		6151841	Bank Transfer		0.00	1,155.00	3,245.00
25/04/2023	IN	SA2300028987	31028971		JOSMY SEBASTIAN 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-35 , 258 ESSIX RETAINER ADDITIONAL / UNIT-36	840.00	0.00	4,085.00
26/04/2023	IN	SA2300030393	31030374		P A JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	6,043.00
26/04/2023	IN	2304430571	34005849	UPPER OWER WOR DONE 230189001 W/T Based On Sales Orders 5607.	JOSMY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,621.00
27/04/2023	IN	SA2300032115	31032091		MINI BALAKRISHNAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16	1,575.00	0.00	8,196.00
02/05/2023	IN	SA2300037215	31037189		REJI P M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35	3,917.00	0.00	12,113.00
05/05/2023	RC		16014852	Bank Transfer		0.00	3,500.00	8,613.00

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08/05/2023	IN	SA2300044745	31044708		JOJI MATHEW 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37	1,570.00	0.00	10,183.00
15/05/2023	IN	SA2300053861	31053829		JOJI MATHEW SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35	5,334.00	0.00	15,517.00
18/05/2023	IN	SA2300057290	31057268		JOJI MATHEW 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37	3,806.00	0.00	19,323.00
22/05/2023	RT	31044708	131001445	Based On A/R Invoices 31044708.		0.00	1,570.00	17,753.00
30/06/2023	RC		16040592	Bank Transfer		0.00	14,000.00	3,753.00
04/07/2023	IN	SA2300113918	31129512		DONY JOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	15,618.00
02/09/2023	RC		16070193	Bank Transfer		0.00	10,000.00	5,618.00
06/10/2023	RC		16087049	Bank Transfer		0.00	5,618.00	0.00
03/02/2024	IN	TI/35315150	31441241		TOMY MATHEW DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00
08/05/2024	RC		26018050	Bank Transfer		0.00	3,000.00	4,080.00
08/05/2024	RC		26018195	Bank Transfer		0.00	4,080.00	0.00
15/05/2024	IN	TIKER/45068260	41069139		JOLLY TOMY DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-26	5,137.00	0.00	5,137.00
16/05/2024	IN	TIKER/45069203	41070066		TOMMY CHACKO DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-46,47,36	4,931.00	0.00	10,068.00
18/05/2024	IN	TIKER/45072762	41073595		TOMMY CHACKO DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47,36 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47,36	1,243.00	0.00	11,311.00
18/05/2024	IN	TIKER/45073637	41074464		JOLLY TOMY DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-26	656.00	0.00	11,967.00
18/05/2024	IN	TIKER/45074352	41075174		JOLLY TOMY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-27	2,472.00	0.00	14,439.00
						<b>190,920.91</b>	<b>176,481.91</b>	
							*Period Closing Bal.:	14,439.00