



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024
VKM000969 - ARAVIND P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2022	IN	SA2200011742	1010868		LALITHA RAJAN 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-12,14,15,16,23,26	1,953.98	0.00	1,953.98
12/04/2022	IN	SA2200016069	1014940		LALITHA RAJAN 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-12,14,15,16,23,26	1,953.98	0.00	3,907.96
11/05/2022	RC		6014994	Bank Transfer		0.00	3,907.00	0.96
13/05/2022	321		14533			0.00	0.96	0.00
18/05/2022	IN	SA2200065173	1065003		GRACY 419 SOFT NIGHT GUARD-31	672.00	0.00	672.00
10/06/2022	IN	SA2200097737	1097569		VALSAMMA JAMES 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	257.98	0.00	929.98
10/06/2022	IN	SA2200097854	1097693		JAMES 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	448.01	0.00	1,377.99
02/07/2022	IN	SA2200130251	1130039		VALSAMMA JAMES 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-	1,097.98	0.00	2,475.97
29/07/2022	IN	SA2200169406	1169134		VALSAMMA JAMES 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25	1,470.00	0.00	3,945.97
29/07/2022	RT	1130039	11003480	Based On A/R Invoices 1130039.		0.00	1,097.98	2,847.99
01/08/2022	IN	SA2200174065	1173789		VALSAMMA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25	1,470.00	0.00	4,317.99
04/08/2022	IN	SA2200179913	1179621		ALAN JOHNSON DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	6,817.99
06/08/2022	IN	SA2200183296	1183000		ALAN JOHNSON DENTCARE ALIGNERS PRIME PACK 36 SPLINTS-11	49,580.00	0.00	56,397.99
07/08/2022	IN	SA2200184931	1184635		ALAN JOHNSON 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	57,552.99
09/08/2022	IN	SA2200186546	1186247		ALAN JOHNSON 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	58,707.99
10/08/2022	RC		6056534	Bank Transfer		0.00	49,580.00	9,127.99

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25/08/2022	RC		6061013	Bank Transfer		0.00	9,127.99	0.00
13/09/2022	IN	SA2200234273	1233895		JAMES 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,258.00	0.00	2,258.00
17/09/2022	RT	1233895	11004997	Based On A/R Invoices 1233895.		0.00	2,258.00	0.00
18/09/2022	IN	SA2200242705	1242328		JAMES 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-36 ,37 ,46 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-36 ,37 ,46 ,288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-36 ,37 ,46	6,804.00	0.00	6,804.00
27/10/2022	RC		6087471	Bank Transfer		0.00	6,804.00	0.00
18/08/2023	IN	TI/35075077	31199788		ILROZ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
18/08/2023	IN	TI/35075072	31199783		RUBY JOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,135.00
18/08/2023	IN	TI/35075062	31199773		LEELAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,31	1,331.00	0.00	4,466.00
19/08/2023	IN	TI/35076902	31201579		RUBY JOSE DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	44,747.00
22/08/2023	IN	TI/35080959	31205645		RUBY JOSE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	45,902.00
08/09/2023	IN	TI/35105316	31230150		VISHNU PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	47,173.00
14/09/2023	RC		16076503	Bank Transfer		0.00	45,902.00	1,271.00
29/11/2023	RC		16111099	aravindprasad4u@okaxis-333382605596 Bank Transfer		0.00	1,271.00	0.00
12/12/2023	IN	TI/35238207	31363256		DR ANGEL MARY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	37,303.00
12/12/2023	IN	TI/35238204	31363253		DR ANGEL MARY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	38,458.00
28/12/2023	IN	TI/35261137	31386165		JOHNSON DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	39,613.00
02/01/2024	RC		16125958	aravindprasad4u@okaxis-436844266913 Bank Transfer		0.00	39,613.00	0.00
05/01/2024	IN	TI/35272668	31397460		ALEEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00

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05/01/2024	IN	TI/35273257	31398025		RUBY JOSE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	4,810.00
10/01/2024	IN	TI/35279347	31403946		ALEEN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	7,120.00
10/01/2024	IN	TI/35279348	31403947		ALEEN DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	52,192.00	0.00	59,312.00
02/02/2024	IN	TI/35313828	31439923		BENCY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	59,947.00
06/02/2024	IN	TI/35317787	31443881		SARATH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	60,525.00
12/02/2024	IN	TI/35328230	31454322		MADHUSUDHANAN 3D PRINTED CAST FULL ARCH-41,42,36	2,772.00	0.00	63,297.00
12/02/2024	IN	TI/35328210	31454302		MADHUSUDHANAN STECO PILOT SLEEVE(5MM) (STOCK IMPLANT COMPONENT) PER UNIT-41,42,36 , HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-41,42,36	5,213.00	0.00	68,510.00
26/02/2024	IN	TI/35348631	31474693		SHARATA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	69,145.00
28/02/2024	RC		16152583	aravindprasad4u@okaxis-442524018444 Bank Transfer		0.00	20,000.00	49,145.00
23/03/2024	IN	TI/35390273	31516376		CHERIN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	51,645.00
26/03/2024	RC		16166546	Bank Transfer		0.00	4,620.00	47,025.00
27/03/2024	RC		16167529	Bank Transfer		0.00	7,713.00	39,312.00
30/03/2024	IN	TI/35398623	31524721		ASWINI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	40,467.00
30/03/2024	IN	TI/35398689	31524787		CHERIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	5,753.00	0.00	46,220.00
03/04/2024	IN	TIKER/45004054	41004029		CHERIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	37,506.00	0.00	83,726.00
08/04/2024	IN	TIKER/45012200	41012127		CHERIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	84,881.00
13/04/2024	RC		26005502	Bank Transfer		0.00	47,375.00	37,506.00
17/04/2024	IN	TIKER/45024834	41024691		PAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	38,661.00
19/04/2024	IN	TIKER/45028431	41028262		LIJI BENSON KOIS DE-PROGRAMMER-11	849.00	0.00	39,510.00
23/04/2024	IN	TIKER/45033832	41033631		EMIL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	40,665.00
24/04/2024	IN	TIKER/45037017	41036788		JOSIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	41,820.00
27/04/2024	IN	TIKER/45042049	41041810		RAIESH BENNY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	5,025.00	0.00	46,845.00

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29/04/2024	IN	TIKER/45043068	41042825		SREEJITH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	48,830.00
29/04/2024	IN	TIKER/45043065	41042822		JOHN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	50,815.00
30/04/2024	IN	TIKER/45044131	41043882		MEENAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	51,450.00
02/05/2024	IN	TIKER/45047505	41047234		MUFEEDHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	52,721.00
09/05/2024	IN	TIKER/45059634	41060563		BLESSY KOIS DE-PROGRAMMER-11	849.00	0.00	53,570.00
14/05/2024	IN	TIKER/45066176	41067073		LIZY KOIS DE-PROGRAMMER-11	849.00	0.00	54,419.00
22/05/2024	RC		26023906	Bank Transfer		0.00	16,913.00	37,506.00
23/05/2024	IN	TIKER/45081249	41082025		ALIYAR DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	38,294.00
27/05/2024	RC		26025832	Bank Transfer		0.00	37,506.00	788.00
01/06/2024	IN	TIKER/45096054	41097740		MERCY MATHEW DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	37,614.00
01/06/2024	IN	TIKER/45096051	41097737		MERCY MATHEW DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	38,769.00
03/06/2024	RC		26029502	Bank Transfer		0.00	38,769.00	0.00
11/06/2024	IN	TIKER/45109324	41110881		SHENZA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	1,985.00
18/06/2024	IN	TIKER/45121390	41123224		AMRUYHA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	3,970.00
20/06/2024	IN	TIKER/45124872	41126642		JOEL MANOI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	5,125.00
23/07/2024	IN	TIKER/45178001	41180789		MADHU SUDHANAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	7,541.00
29/07/2024	RC		26057158	Bank Transfer		0.00	7,541.00	0.00
17/08/2024	IN	TIKER/45219573	41222707		KASHIK DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00
25/08/2024	IN	TIKER/45232943	41237076		DR APARNA V KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	2,004.00
29/08/2024	IN	TIKER/45238894	41243331		ALDRIN J SEBASTIAN KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	2,853.00
04/09/2024	IN	TIKER/45247341	41252097		MADUSUDAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31	9,434.00	0.00	12,287.00
04/10/2024	IN	TIKER/45294579	41301150		ANJALY VIJAYAN DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	12,865.00

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04/10/2024	IN	TIKER/45294596	41301167		ANJALY VIJAYAN DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	34,860.00
07/10/2024	IN	TIKER/45297333	41304161		NITHIN ABRAHAM DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	38,005.00
						378,003.93	339,998.93	
							*Period Closing Bal.:	38,005.00