



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
VKM000972 - APARNA T G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2022	IN	SA2200101948	1101768		JOSY JOSE DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	2,500.00
21/06/2022	RC	11154	6032805	101948 Cash Amount Received		0.00	2,500.00	0.00
12/12/2022	IN	SA2200353011	1353085		ANARGHA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
23/12/2022	RC		6112635	Bank Transfer		0.00	2,500.00	0.00
29/12/2022	IN	SA2200376700	1377160		HONEY JACOB DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
29/12/2022	IN	SA2200375948	1376415		ANARGHA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	12,180.00
02/01/2023	RC		6116085	Bank Transfer		0.00	12,180.00	0.00
05/01/2023	IN	SA2200385108	1385580		ANARGHA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00
11/01/2023	IN	SA2200393103	1393568		HONEY JACOB DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	38,818.00
12/01/2023	RC		6121101	Bank Transfer		0.00	40,740.00	-1,922.00
13/01/2023	IN	SA2200396679	1397150		HONEY JACOB 422 DENTCARE CLEAR RETAINER-11 ,21 ,31 ,41	2,310.00	0.00	388.00
24/01/2023	IN	SA2200412280	1412741		JOY JOSEPH 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	7,712.00
13/02/2023	IN	SA2200439209	1439621		SHEEBA JAMES 100 OT CAP CHANGING-46 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , 19a.M L S CROWN/BRIDGE-13 ,35 ,36 ,37	9,224.00	0.00	16,936.00
21/02/2023	RC		6138500	Bank Transfer		0.00	16,936.00	0.00
13/04/2023	IN	SA2300014600	31014587		REJI THOMAS 21 M L S FULL METAL-26 ,27	1,848.00	0.00	1,848.00
14/04/2023	RC		16005351	Bank Transfer		0.00	1,848.00	0.00
11/05/2023	IN	SA2300048657	31048624		BINCE 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
30/06/2023	IN	SA2300109225	31122951		PUSHPALATHA 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	7,324.00

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06/07/2023	RC		16043995	Bank Transfer		0.00	7,324.00	0.00
13/07/2023	IN	TI/35023844	31143866		SOUMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
15/07/2023	RC		16049213	Bank Transfer		0.00	4,703.00	0.00
21/07/2023	IN	TI/35032854	31156098		BIJU VIJAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00
31/07/2023	IN	TI/35047404	31171590		REENU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	11,535.00	0.00	17,806.00
17/08/2023	IN	TI/35074465	31199150		SHEJI JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	19,374.00
17/08/2023	IN	TI/35074363	31199051		WELSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	20,942.00
23/09/2023	RC		16081092	Bank Transfer		0.00	15,942.00	5,000.00
23/09/2023	RC		16081287	Cash Amount Received		0.00	5,000.00	0.00
25/09/2023	IN	TI/35130639	31255511		ALINA NIBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
21/10/2023	RT	31255511	131006577	C/N FOR WORK CANCELLED PER. SS MAM		0.00	1,568.00	0.00
27/10/2023	IN	TI/35176358	31301263		SONIA THAMBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
27/10/2023	IN	TI/35176186	31301092		SHANTHAMMA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00
21/11/2023	IN	TI/35208179	31333200		PENNAMMA MATHAI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	4,704.00
29/11/2023	RC		16111343	9947977879@ybl-333362912433 Bank Transfer		0.00	4,704.00	0.00
19/01/2024	IN	TI/35292999	31419095		JOE THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
19/01/2024	IN	TI/35293112	31419208		SIJI PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	9,406.00
21/01/2024	IN	TI/35294969	31421063		AMAL BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	15,677.00
21/01/2024	IN	TI/35294789	31420884		TONY MATHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	17,245.00
08/02/2024	IN	TI/35321036	31447129		PRIYA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	21,948.00
08/02/2024	IN	TI/35320907	31447000		JESNA MOL GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	23,516.00
09/02/2024	IN	TI/35322956	31449049		SAJITHA P R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	25,084.00

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16/02/2024	IN	TI/35333925	31460003		ALEENA MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	28,229.00
21/02/2024	RC		16149624	9947977879@axl-405278091590 Bank Transfer		0.00	17,245.00	10,984.00
19/03/2024	RC		16163137	9947977879@axl-407922673053 Bank Transfer		0.00	10,984.00	0.00
15/05/2024	IN	TIKER/45068124	41069004		BINU CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
18/05/2024	RC		26022168	9947977879@ybl-413908270521 Bank Transfer		0.00	4,703.00	0.00
26/05/2024	IN	TIKER/45085703	41086455		PARVATHY R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00
27/05/2024	RC		26026012	9947977879@ibl-414844804781 Bank Transfer		0.00	18,869.00	0.00
08/06/2024	IN	TIKER/45105851	41107441		RATHEESH P R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
07/07/2024	IN	TIKER/45151778	41153349		SALY MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,838.00
12/07/2024	RC		26049242	9947977879@axl-419416701019 Bank Transfer		0.00	4,703.00	3,135.00
13/07/2024	IN	TIKER/45162699	41164255		TOMY JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-43	3,145.00	0.00	6,280.00
19/07/2024	IN	TIKER/45170923	41172471		TOMY JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	15,714.00
20/07/2024	RC		26053312	9947977879@axl-420258279532 Bank Transfer		0.00	12,579.00	3,135.00
29/07/2024	IN	TIKER/45187259	41190210		TOMCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,703.00
01/08/2024	IN	TIKER/45193222	41196406		MOLLY KURIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,271.00
02/08/2024	IN	TIKER/45195087	41198262		RENJITH R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,839.00
05/08/2024	RC		26061329	9947977879@axl-421811468516 Bank Transfer		0.00	4,704.00	3,135.00
22/08/2024	IN	TIKER/45226054	41230198		JIMMY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,406.00
25/08/2024	IN	TIKER/45232059	41236194		THOMAS MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	5,974.00
29/08/2024	IN	TIKER/45238344	41242781		ASHA ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	9,109.00
						198,841.00	189,732.00	
							*Period Closing Bal.:	9,109.00