



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024
VKM000974 - REENU ANCY KURIAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2022	IN	SA2200103079	1102896		NAINAN ABRAHAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	514.98	0.00	514.98
16/06/2022	IN	SA2200106678	1106502		NAINAN ABRAHAM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	5,023.00	0.00	5,537.98
17/06/2022	IN	SA2200108076	1107892		NAINAN ABRAHAM 27a.DENTCARE NOVA W/O DIE-	12,449.00	0.00	17,986.98
06/07/2022	IN	SA2200135339	1135123		NAINAN ABRAHAM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	5,023.00	0.00	23,009.98
08/07/2022	IN	SA2200138672	1138444		RENJITH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	24,392.98
15/07/2022	RC	24217	6042824	Cash Amount Received		0.00	12,450.00	11,942.98
15/07/2022	IN	SA2200148189	1147940		CHARLEY GEORGE 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	7,213.00	0.00	19,155.98
28/07/2022	IN	SA2200169083	1168801		ABY VARGHESE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	20,452.98
03/08/2022	RC	26351	6054093	Cash Amount Received		0.00	19,198.98	1,254.00
21/09/2022	RC		6077184	Bank Transfer		0.00	1,254.00	0.00
28/10/2022	IN	SA2200293715	1293336		TOM MATHEW 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
28/10/2022	IN	SA2200294204	1293824		SHAINAMMA JAMES 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	2,594.00
05/11/2022	RC		6090830	FIFO Cash Amount Received		0.00	2,594.00	0.00
07/11/2022	IN	SA2200305432	1305066		SR JOSLET 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
07/11/2022	IN	SA2200305557	1305191		TINTU 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	1,822.00
21/11/2022	IN	SA2200324832	1324466		P O JOY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,119.00
24/11/2022	IN	SA2200328842	1328705		ANITTA ROY 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	5,713.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2022	RC		6101305	Bank Transfer		0.00	5,713.00	0.00
06/12/2022	IN	SA2200344704	1345042		ANANYA 27a. DENTCARE NOVA W/DIE-17 ,27	2,594.00	0.00	2,594.00
07/12/2022	IN	SA2200347085	1347160		RINKU RACHAL BABU 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	3,119.00
08/12/2022	IN	SA2200347367	1347444		ARJUN 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	3,644.00
09/12/2022	IN	SA2200349223	1349304		SHIJU 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	6,238.00
15/12/2022	IN	SA2200357032	1357499		RESHMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,535.00
30/12/2022	RC		6114913	Bank Transfer		0.00	7,535.00	0.00
01/01/2023	IN	SA2200380542	1381009		JIBIN MON 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
21/01/2023	IN	SA2200407417	1407889		ARJUN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
02/02/2023	IN	SA2200424018	1424459		CHIPPY THANKACHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,560.00
15/02/2023	IN	SA2200441806	1442215		THRESYAMMA BABU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	12,616.00
28/02/2023	RC		6141469	Bank Transfer		0.00	12,616.00	0.00
15/03/2023	IN	SA2200480590	1480962		REENA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27 , 27a. DENTCARE NOVA W/DIE-44 ,46	5,324.00	0.00	5,324.00
17/03/2023	IN	SA2200485010	1485376		LEENA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25 ,26 ,27	2,457.00	0.00	7,781.00
17/03/2023	IN	SA2200484542	1484910		MARY ELIAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	10,747.00
31/03/2023	RC		6156467	Bank Transfer		0.00	10,747.00	0.00
06/04/2023	IN	SA2300006597	31006580		PUNEETH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,899.00
06/04/2023	IN	SA2300006568	31006551		JENNINGS 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	10,196.00
11/04/2023	IN	SA2300012542	31012524		JISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,16	8,899.00	0.00	19,095.00
29/04/2023	RC		16012235	Bank Transfer		0.00	19,095.00	0.00
05/05/2023	IN	SA2300042185	31042154		BETTY JOHNSON 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,26	2,095.00	0.00	2,095.00
12/05/2023	IN	SA2300050561	31050527		BEETY JOHNSON 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44	12,968.00	0.00	15,063.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2023	IN	SA2300065243	31066360		BETTY JOHNSON 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,26	2,095.00	0.00	17,158.00
24/05/2023	IN	SA2300064671	31065789		NINAN KURISHINGAL 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-21 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-11 ,12 ,13	3,113.00	0.00	20,271.00
24/06/2023	RC		16038233	Bank Transfer		0.00	20,271.00	0.00
14/07/2023	IN	SA2300120269	31145140		GOVIND S NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
28/07/2023	IN	TI/35043226	31167239		SIJINA MARY ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	4,523.00
31/07/2023	RC		16055718	Bank Transfer		0.00	4,523.00	0.00
08/08/2023	RC		16059672	Bank Transfer		0.00	900.00	-900.00
20/09/2023	IN	TI/35123372	31248241		BIJU MATHEW DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,21,22,23,2 4,26,27	29,033.00	0.00	28,133.00
22/09/2023	RC		16080573	Bank Transfer		0.00	38,460.00	-10,327.00
25/09/2023	IN	TI/35129948	31254821		BIJU MATHEW DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,26,27	9,429.00	0.00	-898.00
05/10/2023	IN	TI/35144790	31269684		BIJU MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	44,389.00	0.00	43,491.00
06/10/2023	RC		16087213	Bank Transfer		0.00	43,491.00	0.00
10/10/2023	RT		131006052	2 UNIT OFFER PER BY DB		0.00	44,389.00	-44,389.00
11/10/2023	IN	TI/35153498	31278401		BIJU MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	41,244.00	0.00	-3,145.00
08/04/2024	IN	TIKER/45011746	41011682		SHANTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,24,25,26,27	5,237.00	0.00	2,092.00
12/04/2024	IN	TIKER/45018046	41017946		JOHNSON CHERIYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	7,644.00
01/05/2024	RC		26013864	Bank Transfer		0.00	7,644.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	IN	TIKER/45086852	41087591		JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26,27	6,260.00	0.00	6,260.00
31/05/2024	RC		26028186	Bank Transfer		0.00	6,260.00	0.00
03/06/2024	IN	TIKER/45098164	41099830		MARY MATHEW DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,17,21,22,23,25, 26,44,45,46,47,32,35,36,37	557.00	0.00	557.00
12/06/2024	IN	TIKER/45111782	41113306		MARY MATHEW DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26	5,759.00	0.00	6,316.00
15/06/2024	IN	TIKER/45116690	41118157		ANNAMMA CHACKO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,24,25,26,27	278.00	0.00	6,594.00
18/06/2024	IN	TIKER/45120180	41122038		MARY MATHEW DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,31,32,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-45,46,47,31,32,35,3 6,37	8,639.00	0.00	15,233.00
20/06/2024	IN	TIKER/45123389	41125185		ANNAMMA CHACKO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,22,24,25,26,27	2,615.00	0.00	17,848.00
26/06/2024	IN	TIKER/45133102	41134883		ANNAMMA CHACKO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,22,24,25,2 6,27	3,922.00	0.00	21,770.00
29/06/2024	RC		26042310	Bank Transfer		0.00	21,770.00	0.00
28/09/2024	IN	TIKER/45285510	41291108		BIJU MATHEW BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	819.00	0.00	819.00
						279,729.98	278,910.98	
							*Period Closing Bal.:	819.00