



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
VKM000977 - ARJUN RAJU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2022	IN	SA2200194829	1194524		MARYKUTTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	2,966.00
07/09/2022	IN	SA2200228096	1227742		REMYA BELJIN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	4,263.00
17/09/2022	IN	SA2200241167	1240795		SR, ROSILY 38 DENTCARE MAGNA FULLMETAL W/O DIE-25 ,26 ,27	1,418.00	0.00	5,681.00
22/09/2022	RC	39808	6072466	Cash Amount Received		0.00	5,680.00	1.00
25/09/2022	321		85244			0.00	1.00	0.00
12/10/2022	IN	SA2200273085	1272716		ROBIN JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
13/10/2022	IN	SA2200275184	1274809		RENJU JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	3,916.00
27/10/2022	IN	SA2200292615	1292241		BINCY ROBIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,874.00
04/11/2022	IN	SA2200302069	1301700		ABDUL KALAM 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	7,171.00
12/11/2022	IN	SA2200313214	1312850		GRINTA GRACE 27a.DENTCARE NOVA W/O DIE-26	1,297.00	0.00	8,468.00
30/11/2022	RC		6101844	Bank Transfer		0.00	8,468.00	0.00
01/12/2022	IN	SA2200338333	1338421		DONA JOSEPH 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	473.00
22/12/2022	IN	SA2200366844	1367317		SURABHI AJESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	6,348.00
03/01/2023	IN	SA2200382206	1382678		MAYA RAJU 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	7,398.00
04/01/2023	IN	SA2200384549	1385017		GEORGE K JOSEPH 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	10,086.00
07/01/2023	IN	SA2200388856	1389322		GEETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	12,044.00
20/01/2023	IN	SA2200406079	1406552		VALSALA KUMARI 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	13,341.00
21/01/2023	IN	SA2200407819	1408287		SHOBA JOSEPH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	16,307.00
23/01/2023	IN	SA2200410221	1410682		RAMYA C MANI 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	17,604.00
09/02/2023	RC		6133513	Bank Transfer		0.00	17,604.00	0.00

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14/02/2023	IN	SA2200440867	1441281		ANITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
01/03/2023	IN	SA2200462115	1462495		ANNA MARIYA JOY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,255.00
08/03/2023	IN	SA2200472652	1473024		BINCY SEBASTAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,37	5,875.00	0.00	9,130.00
10/03/2023	IN	SA2200475302	1475675		MINIMOL MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	11,088.00
13/03/2023	RC		6147857	Bank Transfer		0.00	1,958.00	9,130.00
20/03/2023	IN	2303319172	7021387	PLZ CHECK WHATSAP Based On Sales Orders 23101.	ANUSREE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,630.00
24/03/2023	IN	SA2200493958	1494301		THANKAMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26	1,470.00	0.00	13,100.00
29/03/2023	IN	SA2200500900	1501236		THANKAMMA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26	1,470.00	0.00	14,570.00
29/03/2023	IN	SA2200499744	1500086		JOICE JOSE 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	15,867.00
05/04/2023	RC		16001156	Cash Amount Received		0.00	12,000.00	3,867.00
05/04/2023	RC		16001368	Bank Transfer		0.00	3,867.00	0.00
06/04/2023	IN	2304319177	34001095	PLZ CHECK WHATSAP NEW TRAY-1 CAME ON 05/04/23.....	ANUSREE DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	9,680.00
08/04/2023	RC		16002438	Bank Transfer		0.00	9,680.00	0.00
08/04/2023	IN	2304319178	34001275	PLZ CHECK WHATSAP NEW TRAY-1 CAME ON 05/04/23.....	ANUSREE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	578.00
30/04/2023	IN	SA2300035951	31035919		JEEVAN SEBASTIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	2,536.00
05/05/2023	IN	SA2300042751	31042717		MEERA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13 , 66a. DENTCARE NOVA GINGIVA SMALL-13	2,625.00	0.00	5,161.00
06/05/2023	RC		16015562	Cash Amount Received		0.00	2,536.00	2,625.00
09/05/2023	IN	SA2300046507	31046471		MARIAMMA JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	4,583.00
09/05/2023	IN	SA2300045833	31045802		TESSA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,880.00
27/05/2023	IN	SA2300068567	31071221		ANNI JOSE 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	8,474.00
12/07/2023	RC		16046892	Bank Transfer		0.00	2,374.00	6,100.00
12/07/2023	RC		16046599	Cash Amount Received		0.00	6,100.00	0.00
20/07/2023	IN	TI/35032352	31155319		VEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00

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26/07/2023	IN	TI/35040160	31164029		JANET DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	8,790.00
31/07/2023	IN	TI/35048471	31172657		GIGI SEBASTIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,23,24,26,27	25,158.00	0.00	33,948.00
02/08/2023	IN	TI/35050839	31175173		HARIDAS PK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,044.00
02/08/2023	IN	TI/35051748	31176079		JANET DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	79,302.00
09/08/2023	RC		16060714	Cash Amount Received		0.00	20,758.00	58,544.00
09/08/2023	RC		16060715	Cash Amount Received		0.00	25,000.00	33,544.00
17/08/2023	IN	TI/35073216	31197930		LISSY TOMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	39,831.00
18/08/2023	IN	TI/35075482	31200183		THASNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	41,219.00
19/08/2023	IN	TI/35077199	31201874		ANAND M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	42,607.00
21/08/2023	RC		16065660	Cash Amount Received		0.00	8,000.00	34,607.00
21/08/2023	RC		16065380	Bank Transfer		0.00	25,544.00	9,063.00
06/09/2023	IN	TI/35101855	31226691		LISSY TOMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	18,497.00
09/09/2023	IN	TI/35108110	31232954		SIVAMAYI S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	22,689.00
13/09/2023	IN	TI/35112789	31237645		FIDA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	24,077.00
14/09/2023	IN	TI/35114091	31238950		THASNE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	28,241.00
20/09/2023	RT	31237645	131005274	w/t change		0.00	1,388.00	26,853.00
20/09/2023	IN	TI/35124007	31248871		FIDA FATHIMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46	313.00	0.00	27,166.00
28/09/2023	IN	TI/35134552	31259448		LISSY TOMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	33,456.00
30/09/2023	IN	TI/35139137	31264032		JOJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,15,16,45,46,47	4,379.00	0.00	37,835.00
03/10/2023	RC		16085348	Bank Transfer		0.00	27,166.00	10,669.00
04/10/2023	IN	TI/35143391	31268285		ELIAMMAKURIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,765.00

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19/10/2023	IN	TI/35164645	31289557		STEPHY JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	14,153.00
21/10/2023	IN	TI/35168680	31293580		BEENA SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	15,541.00
22/10/2023	IN	TI/35170394	31295291		ELAINE MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,929.00
25/10/2023	IN	TI/35173082	31297983		BEENA SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	18,317.00
26/10/2023	IN	TI/35174949	31299848		JOECY JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	19,705.00
28/10/2023	IN	TI/35176517	31301422		THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	21,093.00
30/10/2023	RC		16098440	Cash Amount Received		0.00	18,320.00	2,773.00
31/10/2023	IN	TI/35179760	31304666		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,161.00
02/11/2023	IN	TI/35182950	31307856		JOBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	5,549.00
04/11/2023	IN	TI/35186016	31310921		MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,645.00
18/11/2023	IN	TI/35205559	31330580		SHERLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	9,741.00
22/11/2023	IN	TI/35210387	31335406		USHA SUKUMARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,837.00
24/11/2023	IN	TI/35214182	31339202		SREEJITH REJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,933.00
24/11/2023	IN	TI/35214100	31339120		SAJITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,029.00
25/11/2023	IN	TI/35214271	31339294		VIDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,417.00
29/11/2023	IN	TI/35219601	31344631		LEKHA SAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	21,581.00
03/12/2023	RC		16113184	arjunraju005-1@okhdfcbank-33378627363 8		0.00	21,581.00	0.00
07/12/2023	IN	TI/35230647	31355696		JEEVAN SEBASTIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
12/12/2023	IN	TI/35237063	31362113		CELIN JOSEPH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21,22	624.00	0.00	2,720.00
20/12/2023	IN	TI/35249108	31374149		CELIN JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	15,299.00
24/12/2023	IN	TI/35256275	31381307		MINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	17,395.00

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08/01/2024	RC		16129146	arjunraju005-1@okhdfcbank-40088825866 3		0.00	17,395.00	0.00
09/01/2024	IN	TI/35278489	31403100		ALBIN SUNNY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
09/01/2024	IN	TI/35278610	31403208		FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	4,371.00
13/01/2024	IN	TI/35284931	31409261		TESSI SAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,21,22,23	24,109.00	0.00	28,480.00
16/01/2024	IN	TI/35288157	31414255		ALBIN SUNNY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	29,635.00
16/01/2024	IN	TI/35288159	31414257		ALBIN SUNNY DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	75,871.00
18/01/2024	RC		16134043	arjunraju005-1@okhdfcbank-40186214686 2		0.00	49,891.00	25,980.00
19/01/2024	IN	TI/35291708	31417805		KEERTHANA M.S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	27,368.00
20/01/2024	IN	TI/35293520	31419619		JINCY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	29,868.00
25/01/2024	IN	TI/35301381	31427471		JINCY DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	44,955.00
25/01/2024	IN	TI/35301378	31427468		JINCY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	46,110.00
27/01/2024	IN	TI/35303476	31429566		SINOMOL ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	48,206.00
29/01/2024	RC		16138760	Cash Amount Received		0.00	14,500.00	33,706.00
29/01/2024	RC		16138315	arjunraju005-1@okhdfcbank-40295383837 0		0.00	4,242.00	29,464.00
30/01/2024	IN	TI/35308551	31434638		SILVIYA KALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,560.00
31/01/2024	IN	TI/35308974	31435072		NISHAMOL P R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	33,656.00
03/02/2024	RC		16142066	Bank Transfer		0.00	33,656.00	0.00
15/02/2024	RT		131010324	Scheme generated creditnote		0.00	3,145.00	-3,145.00
15/02/2024	IN	TI/35333448	31459525		ANGELINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	-1,757.00
15/02/2024	IN	TI/35332922	31458999		SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	6,572.00

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27/02/2024	IN	TI/35351774	31477834		ANJU MATHEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	9,529.00
28/02/2024	IN	TI/35352721	31478781		JISHA BIJU DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	12,029.00
01/03/2024	IN	TI/35356437	31482507		RONIMOL JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	17,581.00
04/03/2024	RC		16155515	arjunraju005-1@okhdfcbank-40644512551 2		0.00	12,029.00	5,552.00
04/03/2024	IN	TI/35359309	31485380		JISHA BIJU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	6,707.00
04/03/2024	IN	TI/35359310	31485381		JISHA BIJU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	35,077.00
05/03/2024	IN	TI/35362086	31488155		HARI KRISHNA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	37,577.00
07/03/2024	IN	TI/35364471	31490550		AJU K NARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	39,673.00
13/03/2024	IN	TI/35373968	31500039		SANEESH KURIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	41,769.00
31/03/2024	IN	TI/35400464	31528028		HARI KRISHNA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,259.00	0.00	85,028.00
06/04/2024	RC		26002820	arjunraju005-1@okhdfcbank-40971197749 3		0.00	85,028.00	0.00
08/04/2024	IN	TIKER/45011570	41011506		JOSSY C JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00
12/04/2024	IN	TIKER/45018535	41018432		MARY MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,383.00
24/04/2024	IN	TIKER/45036550	41036326		JEENA ROSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25,47	6,287.00	0.00	14,670.00
28/05/2024	IN	TIKER/45088875	41089604		RINCY THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	14,876.00
01/06/2024	RC		26028521	Bank Transfer		0.00	8,383.00	6,493.00
01/06/2024	IN	TIKER/45095766	41097453		RINCY THOMAS OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	4,283.00	0.00	10,776.00
						457,070.00	446,294.00	
							*Period Closing Bal.:	10,776.00