



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 05/06/2024**  
**VKM001005 - BOBBY JOSEPH BABU**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2023	IN	TI/35052429	31176818		RON BOBAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
04/08/2023	IN	SA2300124281	31178119		VALSAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 ,24 ,25 ,26	5,552.00	0.00	6,823.00
11/08/2023	IN	TI/35064804	31189489		MAREENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,094.00
11/08/2023	IN	TI/35064806	31189491		ANU RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,365.00
14/08/2023	IN	TI/35068577	31193301		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	10,000.00
31/08/2023	IN	TI/35093336	31218122		CARMAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,271.00
31/08/2023	IN	TI/35094694	31219470		IRIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,906.00
01/09/2023	IN	TI/35096510	31221293		HAARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	12,541.00
05/09/2023	IN	TI/35101619	31226447		BINDHU KURIAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	13,929.00
08/09/2023	IN	TI/35106644	31231475		BETSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,552.00	0.00	19,481.00
12/09/2023	IN	TI/35110562	31235412		ANOOP DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	21,981.00
13/09/2023	IN	TI/35112386	31237243		JAYAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	23,369.00
19/09/2023	IN	TI/35122189	31247051		ANOOP DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	24,524.00
19/09/2023	IN	TI/35122188	31247050		ANOOP DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	67,782.00
21/09/2023	IN	TI/35124554	31249431		ASWATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	69,053.00
22/09/2023	RC		16080794	Cash Amount Received		0.00	20,000.00	49,053.00
22/09/2023	RC		16080760	Cash Amount Received		0.00	25,000.00	24,053.00
25/09/2023	IN	TI/35129616	31254490		JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	25,441.00

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26/09/2023	IN	TI/35132511	31257390		AUSHAY KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	26,712.00
04/10/2023	IN	TI/35142146	31267049		JAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	27,347.00
04/10/2023	IN	TI/35142110	31267013		PARVATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	28,618.00
05/10/2023	IN	TI/35143734	31268630		RAJESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	29,889.00
09/10/2023	IN	TI/35148930	31273828		DON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,160.00
10/10/2023	IN	TI/35151417	31276317		DON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	31,795.00
10/10/2023	JE		2167829			0.00	10,300.00	21,495.00
12/10/2023	RC		16090274	Cash Amount Received		0.00	10,000.00	11,495.00
16/10/2023	IN	TI/35159765	31284669		NEETHU DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12	1,415.00	0.00	12,910.00
16/10/2023	IN	TI/35160736	31285637		DEVANANDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,545.00
17/10/2023	IN	TI/35162739	31287642		DEVADATHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,816.00
24/10/2023	IN	TI/35170942	31295839		MQQNAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	16,087.00
24/10/2023	IN	TI/35170925	31295822		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,358.00
30/10/2023	IN	TI/35179216	31304119		ALEESHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	19,858.00
31/10/2023	IN	TI/35179774	31304680		CELIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	21,129.00
01/11/2023	IN	TI/35181955	31306860		TINCY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	22,400.00
02/11/2023	IN	TI/35183078	31307984		MEGHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	23,555.00
06/11/2023	JE		2230847			0.00	1,000.00	22,555.00
06/11/2023	IN	TI/35187815	31312720		ADITHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	23,826.00
10/11/2023	RC		16103655	bobbyjoseph25@oksbi-331423806624 Bank Transfer		0.00	20,000.00	3,826.00
11/11/2023	IN	TI/35197373	31322289		ANDREA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	5,097.00
21/11/2023	IN	TI/35209486	31334504		SNEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,368.00

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25/11/2023	IN	TI/35215639	31340659		DELBIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,003.00
30/11/2023	IN	TI/35221035	31346069		SUSAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,274.00
02/12/2023	IN	TI/35224423	31349462		ALAN B JOHNY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,545.00
05/12/2023	IN	TI/35228471	31353517		JIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	10,933.00
07/12/2023	IN	TI/35231848	31356896		SREELEKHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,204.00
11/12/2023	IN	TI/35236365	31361415		KUSUMAM DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-12,13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-12,13	6,600.00	0.00	18,804.00
18/12/2023	IN	TI/35245447	31370495		JOSELY JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,075.00
18/12/2023	RT	31276317	131008647	CD/90/TI/35151417/635/SALLI MADAM/FITTING PROBLEM		0.00	635.00	19,440.00
20/12/2023	IN	TI/35248823	31373865		KUSUMAM DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14 , MATRIX METAL FRAMEWORK FOR SINGLE TOOTH LIGHT CURE COMPOSITE TEETH SETTING-14 , MATRIX METAL FRAME WORK FOR LIGHT CURE COMPOSITE-14 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14	5,111.00	0.00	24,551.00
22/12/2023	RC		16122396	Cash Amount Received		0.00	15,000.00	9,551.00
23/12/2023	IN	TI/35254385	31379419		KUSUMAM DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH ACRYLISING-15	242.00	0.00	9,793.00
24/12/2023	IN	TI/35256122	31381154		DELBIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	10,428.00
29/12/2023	IN	TI/35261993	31387060		SIJU MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,816.00
02/01/2024	RC		16126294	Cash Amount Received		0.00	9,000.00	2,816.00
04/01/2024	RC		16127873	Cash Amount Received		0.00	2,816.00	0.00
12/01/2024	IN	TI/35284588	31408917		SREEKANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
24/01/2024	IN	TI/35298685	31424780		MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,023.00
25/01/2024	IN	TI/35300278	31426373		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,658.00
27/01/2024	IN	TI/35302906	31428996		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,293.00

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27/01/2024	IN	TI/35302905	31428995		ALFIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,564.00
28/01/2024	IN	TI/35304422	31430511		RIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	5,952.00
30/01/2024	IN	TI/35306920	31433008		APARNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,587.00
30/01/2024	IN	TI/35308484	31434571		MOLLY TOM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	8,329.00	0.00	14,916.00
31/01/2024	IN	TI/35308963	31435061		ALWIN CYRIAC DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,187.00
02/02/2024	IN	TI/35312512	31438607		SREERAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,458.00
09/02/2024	RC		16145105	Cash Amount Received		0.00	15,000.00	2,458.00
16/02/2024	IN	TI/35334026	31460104		MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,093.00
20/02/2024	IN	TI/35341099	31467170		SHARON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,481.00
21/02/2024	IN	TI/35341324	31467396		JINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,43,44,45,33,34,3 5	13,881.00	0.00	18,362.00
21/02/2024	IN	TI/35341338	31467410		ARUN JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,633.00
24/02/2024	IN	TI/35348015	31474075		TREESSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	21,021.00
28/02/2024	IN	TI/35352333	31478394		AKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	22,292.00
01/03/2024	IN	TI/35355791	31481862		CHINNU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	23,563.00
04/03/2024	IN	TI/35360731	31486800		AMAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	24,198.00
19/03/2024	IN	TI/35382240	31508340		SMITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	25,469.00
20/03/2024	RC		16163672	snehakurian2010-1@okhdfcbank-40803291 2406		0.00	13,000.00	12,469.00
20/03/2024	IN	TI/35384226	31510328		SMITHA. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,740.00
20/03/2024	IN	TI/35384463	31510565	DISC-72/10%/SPOT OFFER/60.50/ELDHO P Y(S.H)	SNEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	572.00	0.00	14,312.00
20/03/2024	IN	TI/35385258	31511360		SNEHA KURIAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	14,947.00
30/03/2024	RC		16168658	snehakurian2010-1@okhdfcbank-40900995 5643		0.00	9,292.00	5,655.00
02/04/2024	IN	TIKER/45002020	41002014		STEPHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	6,926.00
11/04/2024	IN	TIKER/45016462	41016371		JOSEPH GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,197.00

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13/04/2024	IN	TIKER/45019736	41019626		ALEENA BIJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	9,468.00
16/04/2024	IN	TIKER/45024220	41024080		CHINNU BABU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,739.00
17/04/2024	RC		26007404	bobbyjoseph25@oksbi-410832930087 Bank Transfer		0.00	4,448.00	6,291.00
18/04/2024	IN	TIKER/45026624	41026469		SREERAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,926.00
18/04/2024	IN	TIKER/45027851	41027685		JERIN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	14,618.00
23/04/2024	IN	TIKER/45035358	41035142		DON DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-14,44 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-14,44	1,886.00	0.00	16,504.00
24/04/2024	IN	TIKER/45035669	41035452		SHAMINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,775.00
24/04/2024	IN	TIKER/45036121	41035901		TIYA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12	943.00	0.00	18,718.00
27/04/2024	IN	TIKER/45040728	41040490		TIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	19,353.00
03/05/2024	IN	TIKER/45049404	41049130		KAVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	28,787.00
03/05/2024	RC		26015847	Cash Amount Received		0.00	19,353.00	9,434.00
06/05/2024	IN	TIKER/45052969	41052677		ALEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,705.00
08/05/2024	IN	TIKER/45056752	41057701		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,340.00
10/05/2024	IN	TIKER/45060434	41061359		MAREENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,611.00
18/05/2024	IN	TIKER/45072900	41073733		ISHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,882.00
20/05/2024	IN	TIKER/45075488	41076305		CHERIAN THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	15,270.00
22/05/2024	IN	TIKER/45078695	41079493		NOEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,541.00
23/05/2024	IN	TIKER/45080798	41081578		GEORGIO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	17,176.00
24/05/2024	IN	TIKER/45083693	41084456		ADWAITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,811.00
24/05/2024	IN	TIKER/45083773	41084535		RIANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,082.00

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25/05/2024	IN	TIKER/45085369	41086122		GEORGIO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,717.00
25/05/2024	IN	TIKER/45085375	41086128		SHARON SHINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,988.00
25/05/2024	IN	TIKER/45085394	41086147		ELVIS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	22,259.00
25/05/2024	IN	TIKER/45085486	41086239		MOLLY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	23,530.00
30/05/2024	IN	TIKER/45092472	41093181		ANITTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	26,675.00
03/06/2024	IN	TIKER/45098274	41099940		ADWAITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	27,310.00
						<b>202,154.00</b>	<b>174,844.00</b>	
							*Period Closing Bal.:	27,310.00