



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/03/2024**  
**AGM000031 - JOSE G PARACKAL**

							*Period Opening Bal.:	5,077.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	RC		16000235	Bank Transfer		0.00	5,077.00	0.00
27/04/2023	IN	SA2300032031	31032007		SHAIBY AUGUSTIN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
27/04/2023	IN	SA2300032289	31032265		NIDEESH 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,822.00
02/05/2023	IN	SA2300037836	31037806		AJAY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,119.00
03/05/2023	IN	SA2300038710	31038681		LIVIYA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	4,416.00
04/05/2023	IN	SA2300041264	31041234		SHIBI JOBY 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	8,306.00
05/05/2023	IN	SA2300041930	31041900		THANKAMANI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	8,831.00
12/05/2023	IN	SA2300050553	31050519		ANOOP 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	10,128.00
19/05/2023	IN	TI/35000035	31064406		CISSY DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	525.00	0.00	10,653.00
06/06/2023	RC		16029651	Bank Transfer		0.00	10,653.00	0.00
15/07/2023	IN	TI/35026571	31148022		AJEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00
11/08/2023	IN	TI/35065106	31189790		SEETHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	22,011.00
11/08/2023	RC		16061746	Bank Transfer		0.00	15,724.00	6,287.00
27/08/2023	IN	TI/35089499	31214223		JACOB DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-24,25,26,27	974.00	0.00	7,261.00
28/09/2023	IN	TI/35135029	31259925		PINTO DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	7,991.00
29/09/2023	IN	TI/35135413	31260312		AISHWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,379.00
11/10/2023	IN	TI/35153244	31278148		JINCY THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	10,109.00
12/10/2023	RC		16090633	Bank Transfer		0.00	9,379.00	730.00
02/11/2023	IN	TI/35183043	31307949		RAJU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,982.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2023	IN	TI/35194014	31318925		JISHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23,24	2,503.00	0.00	4,485.00
17/11/2023	IN	TI/35204755	31329775		ALWIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,873.00
21/11/2023	RC		16108224	Bank Transfer		0.00	730.00	5,143.00
22/11/2023	IN	TI/35211003	31336021		GEO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	9,307.00
29/11/2023	IN	TI/35219792	31344821		MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	14,859.00
13/01/2024	IN	TI/35285844	31410082		THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	15,589.00
17/01/2024	RC		16133980	Bank Transfer		0.00	14,859.00	730.00
24/01/2024	IN	TI/35299878	31425972		PHILOMINA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,894.00
21/02/2024	IN	TI/35342757	31468825		MERRIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,282.00
23/02/2024	IN	TI/35345003	31471069		SAJI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	8,782.00
05/03/2024	IN	TI/35361145	31487216		SAJI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	9,937.00
05/03/2024	IN	TI/35361146	31487217		SAJI DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	25,024.00
09/03/2024	IN	TI/35368593	31494672		JESSINTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	26,412.00
14/03/2024	IN	TI/35375244	31501317		DILEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	31,964.00
15/03/2024	IN	TI/35378157	31504232		MARY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,941.00	0.00	38,905.00
19/03/2024	RC		16164037	Bank Transfer		0.00	15,087.00	23,818.00
						<b>90,250.00</b>	<b>71,509.00</b>	
							*Period Closing Bal.:	23,818.00