



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/07/2024
ALU000193 - AJISH M SAJI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 06/05/2022 | IN | SA2200048880 | 1048704 | | MANOJ KUMAR 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13 | 2,083.00 | 0.00 | 2,083.00 |
| 26/05/2022 | IN | SA2200076824 | 1076584 | | ANKITHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12,22 | 7,056.00 | 0.00 | 9,139.00 |
| 30/05/2022 | IN | SA2200081656 | 1081478 | | UDESH 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 11,827.00 |
| 07/06/2022 | RC | | 6026484 | Bank Transfer | | 0.00 | 11,827.00 | 0.00 |
| 17/08/2022 | IN | SA2200199006 | 1198699 | | JOHN 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 2,688.00 |
| 21/08/2022 | RC | 29142 | 6057811 | Internet Banking Bank Transfer | | 0.00 | 2,688.00 | 0.00 |
| 25/10/2022 | IN | 2210133271 | 7002753 | TRAY WITH MODEL 1, DR SLIP 1 Based On Sales Orders 2913. | TANIYA DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 578.00 |
| 26/10/2022 | IN | 2210134191 | 7002922 | DR SLIP 1.TRAY WITH MODEL Based On Sales Orders 3101. | JASMINE DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 1,156.00 |
| 09/11/2022 | IN | SA2200309012 | 1308642 | | AAMINA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23 ,46 | 4,179.00 | 0.00 | 5,335.00 |
| 15/11/2022 | IN | 2211158851 | 7005173 | UPPER Based On Sales Orders 5480. | TANIYA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 5,913.00 |
| 18/11/2022 | RC | | 6096751 | Cash Amount Received | | 0.00 | 5,500.00 | 413.00 |
| 18/01/2023 | RC | | 6124863 | Online Bank Transfer | | 0.00 | 430.00 | -17.00 |
| 07/02/2023 | IN | SA2200430541 | 1430970 | | BASTIN 02 DENTCARE ZIRCONIA BRUXCARE-26 | 2,688.00 | 0.00 | 2,671.00 |
| 10/04/2023 | RC | | 16002761 | Bank Transfer | | 0.00 | 2,688.00 | -17.00 |
| 26/05/2023 | IN | TI/35001822 | 31069171 | | MARY CHERIYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47 | 4,190.00 | 0.00 | 4,173.00 |
| 31/05/2023 | RC | | 16026735 | Cash Amount Received | | 0.00 | 4,190.00 | -17.00 |
| 20/06/2023 | IN | TI/35010212 | 31107509 | | PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 5,486.00 | 0.00 | 5,469.00 |
| 26/06/2023 | RC | | 16038614 | Bank Transfer | | 0.00 | 5,486.00 | -17.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|------------------|-----------------------|-----------|
| 12/07/2023 | IN | TI/35023017 | 31142483 | | JASMIN TEETH SETTING WITH RED WAX MOCK UP-11,21,41,42,31,32 | 605.00 | 0.00 | 588.00 |
| 15/07/2023 | IN | SA2300120801 | 31146692 | | JASMIN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11 ,21 | 630.00 | 0.00 | 1,218.00 |
| 20/07/2023 | IN | SA2300122646 | 31153795 | | JASMIN DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 | 22,974.00 | 0.00 | 24,192.00 |
| 22/07/2023 | RC | | 16051167 | Cash Amount Received | | 0.00 | 22,974.00 | 1,218.00 |
| 01/08/2023 | RT | 31146692 | 131003585 | Based On A/R Invoices 31146692. | | 0.00 | 630.00 | 588.00 |
| 19/08/2023 | RC | | 16064925 | Bank Transfer | | 0.00 | 605.00 | -17.00 |
| 22/08/2023 | IN | TI/35080907 | 31205593 | | REGHU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 758.00 |
| 30/08/2023 | IN | TI/35092089 | 31216862 | | REGHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 846.00 | 0.00 | 1,604.00 |
| 08/09/2023 | IN | TI/35106427 | 31231258 | | REGHU DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 3,623.00 | 0.00 | 5,227.00 |
| 28/09/2023 | IN | TI/35134824 | 31259720 | | REGHU DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 5,880.00 | 0.00 | 11,107.00 |
| 04/10/2023 | RC | | 16086134 | Cash Amount Received | | 0.00 | 11,124.00 | -17.00 |
| 27/11/2023 | IN | TI/35216256 | 31341281 | | MERIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,45,46,47 | 11,827.00 | 0.00 | 11,810.00 |
| 26/01/2024 | RC | | 16137194 | ajishsaji@okicici-439231188376 Bank Transfer | | 0.00 | 11,827.00 | -17.00 |
| 15/05/2024 | IN | TIKER/45067527 | 41068420 | | SABITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 | 2,957.00 | 0.00 | 2,940.00 |
| 25/05/2024 | RC | | 26025254 | Na Cash Amount Received | | 0.00 | 2,957.00 | -17.00 |
| 27/05/2024 | IN | TIKER/45086182 | 41086933 | | FARAHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,36 | 5,914.00 | 0.00 | 5,897.00 |
| 06/06/2024 | RC | | 26030916 | ajishsaji@icici-415800162027 Bank Transfer | | 0.00 | 5,914.00 | -17.00 |
| 26/06/2024 | IN | TIKER/45133755 | 41135526 | | SUDHARANI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,17 | 1,311.00 | 0.00 | 1,294.00 |
| | | | | | | 90,134.00 | 88,840.00 | |
| | | | | | | | *Period Closing Bal.: | 1,294.00 |