



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
CNR000024 - LEMYA S DEVAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2022	IN	SA2200025262	1023970		JAYASAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	1,960.00
24/06/2022	RC	10832	6034502	Cash Amount Received		0.00	1,960.00	0.00
25/08/2022	IN	SA2200209435	1209101		JOHN VARGHESE 04b. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING UP TO 6 UNITS-11 ,12 ,13 ,31 ,32 ,33 ,41 ,42 ,43	23,153.00	0.00	23,153.00
30/08/2022	IN	SA2200216667	1216331		JOHN VARGHESE 04c. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,31 ,32 ,33 ,41 ,42 ,43	8,552.00	0.00	31,705.00
11/09/2022	IN	SA2200232515	1232147		BIJU S PILLAI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27	3,528.00	0.00	35,233.00
24/09/2022	RC	39923	6073056	Cash Amount Received		0.00	5,000.00	30,233.00
03/10/2022	IN	SA2200263086	1262704		BIJO 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	31,388.00
08/10/2022	RC	41470	6079115	Cash Amount Received		0.00	5,000.00	26,388.00
15/10/2022	RC	43103	6083383	Cash Amount Received		0.00	7,233.00	19,155.00
29/10/2022	RC	50954	6088462	Cash Amount Received		0.00	5,000.00	14,155.00
05/11/2022	RC	50976	6091438	Cash Amount Received		0.00	5,000.00	9,155.00
07/11/2022	IN	SA2200306100	1305733		ARUNIMA K R, 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,16 ,17	42,546.00	0.00	51,701.00
12/11/2022	RC		6094873	Bank Transfer		0.00	9,155.00	42,546.00
19/11/2022	RC		6097720	Bank Transfer		0.00	5,000.00	37,546.00
25/11/2022	IN	SA2200331240	1331335		NASEEM 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	38,701.00
26/11/2022	RC	53222	6100440	Cash Amount Received		0.00	5,000.00	33,701.00
05/12/2022	RC	42734	6103976	Cash Amount Received		0.00	5,000.00	28,701.00
14/12/2022	RC		6108821	Bank Transfer		0.00	5,000.00	23,701.00
21/12/2022	RC		6111912	Bank Transfer		0.00	5,000.00	18,701.00
31/12/2022	RC		6115816	Bank Transfer		0.00	5,000.00	13,701.00

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11/01/2023	RC		6120919	Cash Amount Received		0.00	5,000.00	8,701.00
28/01/2023	RC		6127307	Cash Amount Received		0.00	5,000.00	3,701.00
03/02/2023	IN	SA2200426851	1427282		SHEELA SOMAN 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-16 ,44 ,45 ,46 ,47	53,183.00	0.00	56,884.00
08/02/2023	RC		6132944	Cash Amount Received		0.00	3,700.00	53,184.00
17/02/2023	IN	SA2200445805	1446201		RAICHAL 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,35 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	53,552.00
20/02/2023	RC		6137565	Cash Amount Received		0.00	5,000.00	48,552.00
22/02/2023	IN	SA2200452444	1452835		RAICHAL 36a.DENTCARE MAGNA W/DIE-33 ,34 ,35 ,36 ,37	5,775.00	0.00	54,327.00
27/02/2023	IN	SA2200457987	1458379		SREEPRIYA 19a.M L S CROWN/BRIDGE-16 ,25	2,930.00	0.00	57,257.00
02/03/2023	RC		6143089	Cash Amount Received		0.00	5,000.00	52,257.00
11/03/2023	RC		6147564	Cash Amount Received		0.00	5,000.00	47,257.00
18/03/2023	RC		6150894	Cash Amount Received		0.00	4,500.00	42,757.00
25/03/2023	RC		6153890	Cash Amount Received		0.00	5,500.00	37,257.00
01/04/2023	RC		16000155	Cash Amount Received		0.00	5,000.00	32,257.00
03/04/2023	RC		16000340	Cash Amount Received		0.00	2,260.00	29,997.00
08/04/2023	RC		16002662	Cash Amount Received		0.00	2,500.00	27,497.00
10/04/2023	RC		16003123	Cash Amount Received		0.00	2,500.00	24,997.00
22/04/2023	RC		16008933	Cash Amount Received		0.00	5,000.00	19,997.00
09/05/2023	RC		16015964	Cash Amount Received		0.00	5,000.00	14,997.00
19/05/2023	RC		16031142	Bank Transfer		0.00	5,000.00	9,997.00
23/05/2023	IN	SA2300063375	31063353		AKSHAY 29 DENTCARE NOVA FULL METAL W/O DIE-36 , BUCCAL TUBE MBT 022 ORTHODONTICS-36	840.00	0.00	10,837.00
29/05/2023	RC		16025471	Cash Amount Received		0.00	5,000.00	5,837.00
01/06/2023	IN	TI/35003994	31078695		AVINASH HYRAX SCREW (MISCELLANEOUS)-11 , TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-11	3,418.00	0.00	9,255.00
03/06/2023	RC		16031143	Bank Transfer		0.00	5,000.00	4,255.00
25/07/2023	RC		16052420	Cash Amount Received		0.00	1,000.00	3,255.00

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11/08/2023	IN	TI/35065228	31189912		SMITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,46	5,914.00	0.00	9,169.00
23/08/2023	RC		16066818	Cash Amount Received		0.00	3,255.00	5,914.00
27/09/2023	RC		16082896	Cash Amount Received		0.00	2,000.00	3,914.00
06/10/2023	RC		16087651	Cash Amount Received		0.00	1,000.00	2,914.00
21/10/2023	RC		16094645	Bank Transfer		0.00	2,914.00	0.00
07/11/2023	IN	TI/35189422	31314333		SHEELA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	22,974.00	0.00	22,974.00
24/11/2023	IN	TI/35214229	31339249		LEELAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,44,45,31,32	6,941.00	0.00	29,915.00
25/11/2023	RC		16109853	bijupillai786@okaxis-332929274404 Bank Transfer		0.00	5,000.00	24,915.00
04/12/2023	RC		16113633	bijupillai786-1@okicici-333811047746 Bank Transfer		0.00	5,000.00	19,915.00
16/12/2023	RC		16120019	Cash Amount Received		0.00	5,000.00	14,915.00
30/12/2023	RC		16125048	Cash Amount Received		0.00	5,000.00	9,915.00
05/01/2024	RC		16128363	Cash Amount Received		0.00	5,000.00	4,915.00
05/01/2024	IN	TI/35272234	31397062		SHEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,41,42,43,31	15,724.00	0.00	20,639.00
17/01/2024	RC		16134004	Cash Amount Received		0.00	5,000.00	15,639.00
13/02/2024	RC		16146191	bijupillai786@okaxis-441042594589 Bank Transfer		0.00	5,000.00	10,639.00
17/02/2024	RC		16148855	Cash Amount Received		0.00	5,000.00	5,639.00
16/03/2024	RC		16162768	Cash Amount Received		0.00	2,500.00	3,139.00
08/04/2024	IN	TIKER/45012775	41012700		JAYASREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	7,331.00
23/04/2024	IN	TIKER/45034612	41034402		JAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,427.00
27/04/2024	RC		26012183	bijupillai786@oksbi-411885418041 Bank Transfer		0.00	3,139.00	6,288.00
15/06/2024	RC		26035841	Bank Transfer		0.00	3,000.00	3,288.00
27/06/2024	RC		26041078	Bank Transfer		0.00	3,288.00	0.00
31/10/2024	IN	TIKER/45335302	41343338		DR DEVID DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	19,436.00	0.00	19,436.00
13/11/2024	RC		26111510	bijupillai786@oksbi-431853707349 Bank Transfer		0.00	5,000.00	14,436.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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