



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 30/03/2024**  
**CNR000049 - SINI BABU JOHN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	IN	SA2300002904	31002896		ELIZABETH VARGHESE 27a. DENTCARE NOVA FACING W/DIE-24	1,297.00	0.00	1,297.00
24/04/2023	IN	2304424911	34005122	LOWER Based On Sales Orders 4865.	ROJIN V SAJI DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,875.00
01/05/2023	RC		16012538	Bank Transfer		0.00	1,875.00	0.00
11/05/2023	IN	SA2300049936	31049895		LATHA BINU 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	525.00
15/05/2023	IN	SA2300053939	31053907		AMRUTHA PRAKASH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,822.00
16/05/2023	IN	SA2300055738	31055715		AMBILI SOMARAJAN 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	2,347.00
26/05/2023	IN	SA2300067921	31070169		JOHN ABRAHAM 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	2,872.00
27/05/2023	IN	TI/35002435	31070815		PRIYANKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,027.00
30/05/2023	RC		16026146	Bank Transfer		0.00	4,027.00	0.00
06/06/2023	IN	SA2300079883	31085266		P V OOMMEN 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	525.00
09/06/2023	IN	SA2300084388	31091125		OMANAKUTTAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	4,442.00
29/06/2023	IN	SA2300108131	31121366		DURAI 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26	1,050.00	0.00	5,492.00
01/07/2023	RC		16041217	Bank Transfer		0.00	5,492.00	0.00
10/07/2023	IN	TI/35020547	31139224		DEBORA TINU DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00
29/07/2023	IN	TI/35045302	31169384		MONCY K JOHN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,34,35,36,37	412.00	0.00	1,872.00
31/07/2023	RC		16055536	Bank Transfer		0.00	1,460.00	412.00
18/08/2023	IN	TI/35076265	31200939		SHOSHAMMA ARAPURACKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,508.00
19/08/2023	IN	TI/35076724	31201402		MONCY K JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-34,35,36	3,665.00	0.00	6,173.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2023	IN	TI/35079280	31203942		AJITHA RAJENDRAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	6,903.00
22/08/2023	IN	TI/35080608	31205295		SANDRA SARA BOBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,291.00
22/08/2023	IN	TI/35081172	31205857		RINOSH K NINAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	9,562.00
23/08/2023	IN	TI/35083733	31208423		MONCY K JOHN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-34,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-34,35,36	5,498.00	0.00	15,060.00
01/09/2023	IN	TI/35095273	31220059		ARCHANA RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,695.00
02/09/2023	RC		16070322	Bank Transfer		0.00	15,060.00	635.00
26/09/2023	IN	TI/35131308	31256187		CHIPPY U DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
02/10/2023	RC		16084412	Bank Transfer		0.00	1,906.00	0.00
13/11/2023	IN	TI/35198600	31323520		JASMINE SHIBU DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00
15/11/2023	IN	TI/35201742	31326761		SUDHA RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	5,121.00
18/11/2023	IN	TI/35204856	31329878		SUDHA RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	9,059.00
24/11/2023	IN	TI/35213794	31338814		PRAVACHA ANIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	9,789.00
30/11/2023	RC		16111988	919497747068@federal-333417096871 Bank Transfer		0.00	9,789.00	0.00
05/12/2023	IN	TI/35227977	31353023		ALBIN JOHN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
01/01/2024	IN	TI/35266459	31391406		SAJITH KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,964.00
01/01/2024	IN	TI/35266189	31391145		ZIOM MATHEW SAJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,235.00
02/01/2024	RC		16125907	919497747068@federal-400213048093 Bank Transfer		0.00	693.00	2,542.00
05/01/2024	IN	TI/35272674	31397466		RINOSH K NINAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,177.00
27/01/2024	IN	TI/35302959	31429049		REMA SURENDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	9,464.00
31/01/2024	RC		16139536	919497747068@federal-403117102333 Bank Transfer		0.00	9,464.00	0.00
22/02/2024	IN	TI/35343250	31469318		AISWARYA R NAIR HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
01/03/2024	RC		16154308	919497747068@federal-406115081412 Bank Transfer		0.00	1,378.00	0.00
30/03/2024	IN	TI/35398818	31524916		ASHA SHAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00

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

						<b>60,578.00</b>	<b>51,144.00</b>	
--	--	--	--	--	--	------------------	------------------	--

							*Period Closing Bal.:	9,434.00
--	--	--	--	--	--	--	-----------------------	----------