



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/04/2024
EKM000093 - FACETS FORT KOCHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	6.00	-6.00
03/05/2022	IN	SA2200044909	1044772		JOZSEF OLAH 27a. DENTCARE NOVA W/DIE-14,15,16,17,23,24,25,26,27, 35,36,37,46,47,48	20,748.00	0.00	20,742.00
19/05/2022	RC	5335	6018816	Cash Amount Received		0.00	2,460.00	18,282.00
23/05/2022	IN	SA2200072831	1072647		DR NIVEDITA JOB 19a.M L S CROWN/BRIDGE-25,26,37	4,687.00	0.00	22,969.00
04/06/2022	IN	SA2200089918	1089776		RAJESH KUMAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	24,531.00
06/06/2022	RC		6025873	Bank Transfer		0.00	10,000.00	14,531.00
13/06/2022	RC	8968	6029368	FIFO Cash Amount Received		0.00	10,000.00	4,531.00
18/06/2022	RC		6031885	Bank Transfer		0.00	5,435.00	-904.00
22/06/2022	IN	SA2200114542	1114341		KUSANG CHOEMAN 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	-243.00
25/06/2022	IN	SA2200119967	1119771		KUSANG CHOEMAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	541.00
30/06/2022	IN	SA2200126596	1126360		KUSANG CHOEMAN 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-	4,054.13	0.00	4,595.13
02/07/2022	IN	SA2200129989	1129778		SAINABA MANAF 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-	4,928.00	0.00	9,523.13
05/07/2022	IN	SA2200133617	1133394		KUSANG CHOEMAN 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	13,577.26
07/07/2022	IN	SA2200137425	1137205		SAINABA MANAF 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-	4,928.00	0.00	18,505.26
08/07/2022	RC	8596	6040169	Cash Amount Received		0.00	3,007.00	15,498.26
12/07/2022	RC	9445	6041363	Cash Amount Received		0.00	4,050.00	11,448.26
04/08/2022	321		57454			0.00	4.13	11,444.13
06/08/2022	IN	SA2200183076	1182780		BORIS PASKY 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	13,754.13
13/08/2022	RC	28315	6054273	Cash Amount Received		0.00	6,000.00	7,754.13

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17/08/2022	RC	28321	6057942	Cash Amount Received		0.00	2,310.00	5,444.13
19/08/2022	RC		6061957	Cash Amount Received		0.00	4,054.00	1,390.13
24/08/2022	RC	28347/1	6059142	Cash Amount Received		0.00	3,856.00	-2,465.87
30/08/2022	IN	SA2200217148	1216811		CHIMI DORJEE 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	999.13
12/09/2022	IN	SA2200233186	1232813		ALTHAF K A 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	3,965.13
13/09/2022	RC		6073050	Bank Transfer		0.00	465.00	3,500.13
14/09/2022	RC	28550	6068550	Cash Amount Received		0.00	3,000.00	500.13
14/09/2022	RC	39101	6068552	Cash Amount Received		0.00	465.00	35.13
14/09/2022	RC	39101	6068552	Bank Transfer		465.00	0.00	500.13
08/10/2022	IN	SA2200268867	1268495		TINU JOSEPH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,797.13
11/10/2022	RC		6080455	Bank Transfer		0.00	2,966.00	-1,168.87
27/10/2022	IN	SA2200291795	1291406		AJITH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	296.13
27/10/2022	IN	SA2200291890	1291517		DENSIL VINCNT 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,761.13
03/11/2022	IN	SA2200301109	1300740		ARSHAD V J 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	4,691.13
15/11/2022	RC		6100930	Bank Transfer		0.00	4,227.00	464.13
26/11/2022	IN	SA2200331821	1331920		PRINCY JOSEPH 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	1,929.13
29/11/2022	IN	SA2200335364	1335457		C H HANEEF 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47	242.00	0.00	2,171.13
30/11/2022	JE		1237693			0.00	0.13	2,171.00
02/12/2022	IN	SA2200339930	1340017		NAJUMMA E A 27a. DENTCARE NOVA W/DIE-22 ,23 ,24	3,890.00	0.00	6,061.00
02/12/2022	IN	SA2200340129	1340215		NAJID V M 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	9,951.00
03/12/2022	IN	SA2200341505	1341589		C H HANEEF 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47	2,615.00	0.00	12,566.00
09/12/2022	IN	SA2200349047	1349128		NAJUMMA E A 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	16,456.00
09/12/2022	RC		6110122	Bank Transfer		0.00	4,395.00	12,061.00
10/12/2022	IN	SA2200350634	1350710		C H HANEEF 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47	2,615.00	0.00	14,676.00
17/12/2022	IN	SA2200360726	1361194		SHIHAB K.Z 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	16,141.00

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23/12/2022	IN	SA2200368198	1368670		RAJI PRADEEP 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	17,438.00
27/12/2022	IN	SA2200373173	1373646		RAJI PRADEEP 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	18,735.00
31/12/2022	IN	SA2200379049	1379519		DILSHADA 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	20,200.00
10/01/2023	RC		6119946	Cash Amount Received		0.00	5,451.00	14,749.00
17/01/2023	RC		6123137	Bank Transfer		0.00	1,465.00	13,284.00
17/01/2023	RC		6123140	Bank Transfer		0.00	3,890.00	9,394.00
27/01/2023	RC		6127117	Bank Transfer		0.00	3,890.00	5,504.00
27/01/2023	RC		6127121	Bank Transfer		0.00	1,465.00	4,039.00
06/02/2023	IN	SA2200428902	1429330		MALEEHA ANWAR 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	5,504.00
08/02/2023	IN	SA2200433095	1433514		HAROOK YOUSEF 14 IPS EMAX PRESS CROWN LAYERING-21 , 19a.M L S CROWN/BRIDGE-24	4,352.00	0.00	9,856.00
16/03/2023	RC		6149916	Bank Transfer		0.00	3,890.00	5,966.00
20/03/2023	RC		6151351	Bank Transfer		0.00	2,615.00	3,351.00
20/03/2023	RC		6151353	Bank Transfer		0.00	1,465.00	1,886.00
28/04/2023	RC		16011494	Bank Transfer		0.00	4,110.00	-2,224.00
10/05/2023	IN	SA2300047199	31047168		MARY SARONA ROOBEN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-759.00
15/05/2023	IN	2305479671	34011294	PERMISSION NO : 1029 Based On Sales Orders 11745.	PEJEENA NAZEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,594.00	0.00	1,835.00
22/05/2023	IN	SA2300061889	31061870		RASEENA 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	3,132.00
27/05/2023	IN	SA2300068923	31071573		MOHAMMED SHERIF M A 19a.M L S CROWN/BRIDGE-14 ,24	2,930.00	0.00	6,062.00
16/06/2023	RC		16034746	Bank Transfer		0.00	2,594.00	3,468.00
16/06/2023	IN	SA2300091963	31101136		RAJESH KUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,933.00
19/06/2023	RC		16035771	Bank Transfer		0.00	2,930.00	2,003.00
27/06/2023	RC		16039725	Bank Transfer		0.00	1,297.00	706.00
27/06/2023	RC		16039727	Bank Transfer		0.00	1,465.00	-759.00
28/06/2023	IN	SA2300106890	31119714		PEMA CHOEDON 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,46	5,859.00	0.00	5,100.00
28/06/2023	IN	SA2300106880	31119704		RINTIN GLANGMO 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	6,565.00
21/07/2023	RC		16051011	Bank Transfer		0.00	1,465.00	5,100.00
21/07/2023	RC		16051012	Bank Transfer		0.00	1,465.00	3,635.00

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21/08/2023	RC		16065441	Bank Transfer		0.00	5,859.00	-2,224.00
04/11/2023	IN	TI/35187334	31312237		REENA MAJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-656.00
05/11/2023	IN	TI/35187746	31312649		MARIYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,22,23,25,27	11,105.00	0.00	10,449.00
12/11/2023	IN	TI/35197575	31322491		SAFEENA NOUSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,25,26	15,677.00	0.00	26,126.00
12/11/2023	IN	TI/35197625	31322541		DAISIN JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21,22 , IPS EMAX PRESS LAYERING CROWN-12,21,22	11,531.00	0.00	37,657.00
09/12/2023	IN	TI/35234759	31359810		SHEHNM SHUKOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	40,802.00
17/12/2023	IN	TI/35245378	31370425		SHAHANA SHUKOOR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-13,14,15,16,17	19,231.00	0.00	60,033.00
18/12/2023	IN	TI/35245426	31370474		CLINTON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	63,168.00
19/12/2023	RC		16120347	reenamajo170-1@okaxis-335370427693 Bank Transfer		0.00	1,568.00	61,600.00
22/12/2023	RC		16121810	Cash Amount Received		0.00	11,105.00	50,495.00
23/12/2023	IN	TI/35254653	31379687		KIMNGO DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	51,535.00
26/12/2023	IN	TI/35257280	31382308		NEETI UNIYAL IPS EMAX PRESS STAINING INLAY-25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	4,393.00	0.00	55,928.00
30/12/2023	IN	TI/35263449	31388473		SINDHU BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	57,316.00
14/01/2024	IN	TI/35286744	31410957		SOORAJ THANKACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	58,884.00
16/01/2024	IN	TI/35287625	31413724		SHERLY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	61,660.00
17/01/2024	RC		16133493	Cash Amount Received		0.00	11,531.00	50,129.00
29/01/2024	RC		16138121	reenamajo170-1@okaxis-439526925608 Bank Transfer		0.00	10,000.00	40,129.00
22/02/2024	RC		16150794	Cash Amount Received		0.00	9,733.00	30,396.00
23/02/2024	RC		16151245	Cash Amount Received		0.00	8,389.00	22,007.00
21/03/2024	RC		16165129	Cash Amount Received		0.00	8,000.00	14,007.00
25/03/2024	IN	TI/35391667	31517770		PRAVEENA RAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	19,559.00

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26/03/2024	RC		16167383	Cash Amount Received		0.00	11,230.00	8,329.00
						191,901.26	183,572.26	
						*Period Closing Bal.:		8,329.00