



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 28/03/2024
EKM000139 - ARUN JOHNS

							*Period Opening Bal.:	1,441.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2023	RC		16001158	Cash Amount Received		0.00	1,500.00	-59.00
06/04/2023	IN	SA2300007696	31007678		SINDHU BLAZE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43 ,44	5,933.00	0.00	5,874.00
17/04/2023	IN	SA2300019582	31019560		JOSHMY K J 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,339.00
22/04/2023	IN	SA2300026798	31026787		SINDHU BLAZE 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	8,804.00
25/04/2023	IN	2304426571	34005460	TRAY 2, WORK TYPE Based On Sales Orders 5212.	BINDHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	9,434.00
26/04/2023	RC		16010362	Cash Amount Received		0.00	5,500.00	3,934.00
27/04/2023	RC		16011017	Cash Amount Received		0.00	1,500.00	2,434.00
10/05/2023	RC		16017447	Cash Amount Received		0.00	2,000.00	434.00
11/05/2023	IN	SA2300049309	31049272		RAMA GANEASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26	5,933.00	0.00	6,367.00
12/05/2023	IN	SA2300051153	31051117		MINIMOL 36a. DENTCARE MAGNA W/ODIE-15 ,16	2,310.00	0.00	8,677.00
15/05/2023	RC		16019496	Cash Amount Received		0.00	2,000.00	6,677.00
15/05/2023	IN	SA2300053839	31053807		NETHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	12,610.00
19/05/2023	RC		16021728	Cash Amount Received		0.00	7,000.00	5,610.00
19/05/2023	IN	TI/35000022	31064391		ROY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47	5,859.00	0.00	11,469.00
22/05/2023	IN	SA2300062375	31062355		BIMAL BAL 36b. DENTCARE MAGNA FACING W/DIE METAL TRIAL FOR LAYERING-11 ,21 ,22	1,733.00	0.00	13,202.00
22/05/2023	IN	SA2300061700	31061681		NASNA 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	17,596.00
23/05/2023	RC		16023225	Bank Transfer		0.00	5,000.00	12,596.00
24/05/2023	RC		16022965	Cash Amount Received		0.00	2,000.00	10,596.00
25/05/2023	IN	SA2300066145	31067267		BIMAL BAL 36c.DENTCARE MAGNA FACING W/DIE CERAMIC LAYERING-11 ,21 ,22	1,733.00	0.00	12,329.00
27/05/2023	RC		16025253	Cash Amount Received		0.00	2,000.00	10,329.00

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29/05/2023	RC		16026902	Cash Amount Received		0.00	4,000.00	6,329.00
29/05/2023	IN	SA2300070321	31073004		HANSA JAMAL 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,23 ,24 ,25 ,26	5,229.00	0.00	11,558.00
01/06/2023	RC		16027085	Cash Amount Received		0.00	2,000.00	9,558.00
03/06/2023	IN	SA2300077209	31081604		SHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	18,457.00
05/06/2023	RC		16029487	Cash Amount Received		0.00	2,000.00	16,457.00
07/06/2023	RC		16030530	Cash Amount Received		0.00	5,000.00	11,457.00
16/06/2023	RC		16035179	Cash Amount Received		0.00	2,000.00	9,457.00
19/06/2023	RC		16035832	Cash Amount Received		0.00	5,000.00	4,457.00
23/06/2023	RC		16038115	Cash Amount Received		0.00	2,000.00	2,457.00
30/06/2023	RC		16041180	Cash Amount Received		0.00	2,000.00	457.00
01/07/2023	IN	TI/35014233	31126011		JOVITTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-32	630.00	0.00	1,087.00
06/07/2023	IN	SA2300115893	31132793		SHERMY JUJSEN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25 ,26	970.00	0.00	2,057.00
12/07/2023	IN	TI/35022335	31141804		NIRMA CHOUDHARY IPS EMAX PRESS LAYERING CROWN-14	3,321.00	0.00	5,378.00
13/07/2023	RC		16047605	Cash Amount Received		0.00	2,000.00	3,378.00
19/07/2023	RC		16049919	Cash Amount Received		0.00	3,350.00	28.00
09/09/2023	IN	TI/35106972	31231821		CECILIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,416.00
12/09/2023	RC		16075891	Cash Amount Received		0.00	1,416.00	0.00
29/09/2023	IN	TI/35136822	31261716		SURESH N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
30/09/2023	IN	TI/35139059	31263954		ABILASH T A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46,47,48	9,406.00	0.00	10,794.00
10/10/2023	RC		16089169	Cash Amount Received		0.00	5,000.00	5,794.00
12/10/2023	IN	TI/35154391	31279297		ALINA JOY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	14,664.00
17/10/2023	RC		16092808	Cash Amount Received		0.00	2,000.00	12,664.00
18/10/2023	IN	TI/35164181	31289088		JISHA ANTONY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	15,809.00

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20/10/2023	IN	TI/35167023	31291936		JJI T K DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	20,200.00
21/10/2023	RC		16094452	Bank Transfer		0.00	15,809.00	4,391.00
24/10/2023	IN	TI/35170989	31295886		JJI T K DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	8,329.00
25/10/2023	IN	TI/35173357	31298257		BINDU K K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,717.00
26/10/2023	IN	TI/35173858	31298758		ANUPAMA DAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,217.00
26/10/2023	RC		16096426	Bank Transfer		0.00	9,717.00	2,500.00
28/10/2023	IN	TI/35177820	31302719		KARANJEET SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	30,870.00	0.00	33,370.00
28/10/2023	IN	TI/35177814	31302713		KARANJEET SINGH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	34,525.00
28/10/2023	IN	TI/35177707	31302606		ANUPAMA DAS DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	44,814.00
28/10/2023	IN	TI/35177705	31302604		ANUPAMA DAS DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	45,392.00
30/10/2023	RC		16098159	antonyjohns17@okicici-366996230388 Bank Transfer		0.00	42,892.00	2,500.00
04/11/2023	IN	TI/35187174	31312077		ARYA JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46	4,164.00	0.00	6,664.00
04/11/2023	IN	TI/35186335	31311240		ANITHA AJAY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-43,44	357.00	0.00	7,021.00
06/11/2023	IN	TI/35187981	31312886		SUNIL JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	9,797.00
09/11/2023	RC		16103066	Cash Amount Received		0.00	5,000.00	4,797.00
11/11/2023	IN	TI/35196449	31321367		REJITHA LAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	11,738.00
16/11/2023	IN	TI/35203002	31328021		JYOTHI P.K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	13,126.00
21/11/2023	RC		16108151	Cash Send To Lab Cash Amount Received		0.00	4,000.00	9,126.00
28/11/2023	RC		16110609	Cash Amount Received		0.00	5,000.00	4,126.00
06/12/2023	RC		16114696	Cash Amount Received		0.00	4,000.00	126.00
23/12/2023	IN	TI/35254416	31379450		GANESH K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,261.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	RC		16125506	Cash Amount Received		0.00	3,140.00	121.00
01/01/2024	IN	TI/35267003	31391940		ADITI SIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	17,282.00	0.00	17,403.00
03/01/2024	RC		16127208	antonyjohns17@okicici-400317296640 Bank Transfer		0.00	17,282.00	121.00
04/01/2024	IN	TI/35271026	31395876		BETTY BENNY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31,32,33	3,659.00	0.00	3,780.00
07/01/2024	IN	TI/35275633	31400344		BETTY BENNY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32,33	3,281.00	0.00	7,061.00
10/01/2024	RC		16130219	Cash In Mvpa Cash Amount Received		0.00	7,000.00	61.00
11/01/2024	IN	TI/35282656	31407102		AISHWARYA P HAWLEYS APPLIANCE-11	689.00	0.00	750.00
15/01/2024	IN	TI/36500551	31411856		FASEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	13,329.00
16/01/2024	IN	TI/36501626	31412933		SHAWA GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	19,619.00
17/01/2024	RC		16133601	Cash Amount Received		0.00	15,000.00	4,619.00
20/01/2024	IN	TI/35293385	31419484		MIDHUN V M HAWLEYS APPLIANCE-21,31	1,378.00	0.00	5,997.00
24/01/2024	IN	TI/35298683	31424778		SHAWN GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,632.00
27/01/2024	IN	TI/35302824	31428914		RENJITH AJAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	4,533.00	0.00	11,165.00
01/02/2024	RC		16139945	antonyjohns17@okicici-439835936822 Bank Transfer		0.00	10,000.00	1,165.00
01/02/2024	IN	TI/35310723	31436820		MOHAMMED NADHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	2,733.00
08/02/2024	IN	TI/35322072	31448163		ADITI SIVAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,878.00
16/02/2024	RC		16147926	antonyjohns17@okicici-441383313073 Bank Transfer		0.00	4,500.00	1,378.00
02/03/2024	IN	TI/35357761	31483834		SUNIL JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	2,946.00
26/03/2024	RC		16167372	Cash Amount Received		0.00	3,000.00	-54.00
						211,111.00	212,606.00	
							*Period Closing Bal.:	-54.00