



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024
EKM000195 - ANJANA G

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/03/2022	IN	SA2100401093	14418		VIJAYA RAVI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	3,392.00	0.00	3,392.00	
26/03/2022	IN	SA2100407101	27086		VIJAYA RAVI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	5,341.00	
13/04/2022	RC	2523	6003084	1093,7101 Cash Amount Received		0.00	5,341.00	0.00	
14/04/2022	IN	SA2200018613	1017431		DR. JERRIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	1,960.00	
19/04/2022	RC	2529	6005013	18613 Cash Amount Received		0.00	1,960.00	0.00	
16/06/2022	IN	SA2200106274	1106099		NEDHA FATHIMA 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-	1,344.00	0.00	1,344.00	
01/07/2022	IN	SA2200128448	1128213		NEDHA FATHIMA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	4,110.00	
07/07/2022	RC	11558	6039528	106274 Cash Amount Received		0.00	1,344.00	2,766.00	
16/07/2022	IN	SA2200150398	1150154		NALINI VIJAYAN 219a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-	10,634.00	0.00	13,400.00	
20/07/2022	IN	SA2200155588	1155327		NISHA 19a.M L S CROWN/BRIDGE-	4,394.00	0.00	17,794.00	
21/07/2022	IN	SA2200157487	1157217		NALINI VIJAYAN 226b. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,41 ,42 ,43 ,45 ,46	840.01	0.00	18,634.01	
26/07/2022	IN	SA2200164467	1164191		NALINI VIJAYAN 216c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,41 ,42 ,43 ,45 ,46	840.01	0.00	19,474.02	
25/08/2022	IN	SA2200210064	1209727		KEN JACOB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	25,407.02	
30/08/2022	IN	SA2200216865	1216529		NISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	28,373.02	
30/08/2022	RC		6061205	Bank Transfer		0.00	19,474.00	8,899.02	
04/09/2022	IN	SA2200224518	1224168		MARIAMMA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	10,196.02	
20/09/2022	IN	SA2200244431	1244047		SHIJI FRANCIS 29 DENTCARE NOVA FULL METAL W/O DIE-48	525.00	0.00	10,721.02	
26/09/2022	IN	SA2200253686	1253279		ANU MAHESH 27a.DENTCARE NOVA W/O DIE-23	1,297.00	0.00	12,018.02	

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26/09/2022	RC		6073469	Bank Transfer		0.00	10,196.00	1,822.02
05/10/2022	321		89817			0.00	0.02	1,822.00
15/10/2022	IN	SA2200278418	1278041		VENUGOPAL 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	3,119.00
01/11/2022	RC		6089266	Bank Transfer		0.00	3,119.00	0.00
11/11/2022	IN	SA2200311413	1311052		GOKUL KRISHNA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	1,297.00
21/11/2022	JE		1215621			0.00	1,300.00	-3.00
15/12/2022	IN	SA2200357257	1357724		NIDHA FATHIMA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12	5,775.00	0.00	5,772.00
31/01/2023	IN	2301266041	7014921	PT NAME ON CAST Based On Sales Orders 15763.	Vaishnavi BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	7,032.00
31/01/2023	RC		6128530	Bank Transfer		0.00	5,775.00	1,257.00
15/03/2023	IN	2303333081	7020683	LOWER Based On Sales Orders 22289.	HUMMY HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	1,913.00
16/03/2023	IN	SA2200483323	1483686		FEBINA 36a.DENTCARE MAGNA W/DIE-14 ,15	2,310.00	0.00	4,223.00
21/04/2023	RC		16008348	Bank Transfer		0.00	4,226.00	-3.00
28/09/2023	IN	TI/35134097	31258996		ARLET MARIA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,375.00
16/10/2023	RC		16091995	Bank Transfer		0.00	1,378.00	-3.00
17/11/2023	IN	TI/35203836	31328856		AKHEELA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,413.00
30/11/2023	IN	TI/35221399	31346432		ISHAL SANIYA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-12 , ANTERIOR SAGITTAL (EXPANSION)-12	1,318.00	0.00	3,731.00
05/12/2023	IN	TI/35228901	31353946		VIJAY MENON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	5,094.00
04/01/2024	RC		16127995	Bank Transfer		0.00	5,097.00	-3.00
28/02/2024	IN	TI/35353127	31479187		TANVI HAWLEYS APPLIANCE-41	689.00	0.00	686.00
16/03/2024	IN	TI/35378891	31504988		VAISHNAVI BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-21,31	1,638.00	0.00	2,324.00
20/03/2024	IN	TI/35384187	31510289		AMRITHA HARD NIGHT GUARD 3 mm (MOUTH GUARD)-21,31	1,373.00	0.00	3,697.00
26/03/2024	IN	TI/35393251	31519351		ARJUN SHANKAR BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	5,335.00
04/05/2024	RC		26016006	dranjanag72@okaxis-449194764758 Bank Transfer		0.00	5,338.00	-3.00
08/05/2024	IN	TIKER/45057027	41057975		ANTONY JUDE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,268.00
20/05/2024	IN	TIKER/45075365	41076183		BADRA P KURUP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,539.00

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29/05/2024	IN	TIKER/45090929	41091653		HEBA SEFRIN EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	3,487.00
27/06/2024	IN	TIKER/45135402	41137152		GOWRINANDHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,440.00
26/07/2024	RC		26056275	dranjanag72@okaxis-457478111490 Bank Transfer		0.00	5,443.00	-3.00
21/08/2024	IN	TIKER/45224845	41228989		LISSY GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,773.00
						72,764.02	69,991.02	
						*Period Closing Bal.:		2,773.00