



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024  
EKM000293 - BALU SOMAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/09/2022	IN	SA2200256995	1256582		PHILOMINA 100 OT CAP CHANGING-35 ,44	1,575.00	0.00	1,575.00
03/10/2022	IN	SA2200262876	1262494		LATHY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-37 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-37 ,47	3,140.00	0.00	4,715.00
07/10/2022	IN	SA2200267494	1267116		LATHY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-37 ,47	3,140.00	0.00	7,855.00
07/10/2022	IN	SA2200268000	1267620		PHILOMINA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-44 ,45 ,46	179.00	0.00	8,034.00
16/11/2022	IN	SA2200317592	1317229		JESSY SEBASTIAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	609.00	0.00	8,643.00
26/11/2022	IN	SA2200331945	1332044		AYAPPAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	8,953.00
26/11/2022	IN	SA2200332089	1332187		JESSY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46	5,549.00	0.00	14,502.00
30/11/2022	IN	SA2200337155	1337244		AYAPPAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	14,870.00
01/12/2022	RT	1332187	11007391	Based On A/R Invoices 1332187.		0.00	5,549.00	9,321.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2022	IN	SA2200340150	1340236		JESSY 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 , 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 , 249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 , 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46	6,731.00	0.00	16,052.00
06/12/2022	IN	SA2200344587	1344926		AYAPPAN 249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,901.00	0.00	17,953.00
09/12/2022	RC		6106662	Bank Transfer		0.00	5,000.00	12,953.00
12/12/2022	IN	SA2200352535	1352610		SAJEEV 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-45 ,46 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-25 ,26 ,27	1,575.00	0.00	14,528.00
13/12/2022	IN	SA2200353716	1353789		AYAPPAN 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,901.00	0.00	16,429.00
17/12/2022	IN	SA2200360403	1360873		SAJEEV 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-45 ,46 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-25 ,26 ,27	1,575.00	0.00	18,004.00
25/12/2022	IN	SA2200371572	1372040		BASHEER 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26	368.00	0.00	18,372.00
27/12/2022	RC		6113993	Bank Transfer		0.00	3,034.00	15,338.00
28/12/2022	IN	SA2200375592	1376058		BASHEER 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26	1,691.00	0.00	17,029.00
31/12/2022	IN	SA2200379535	1380005		BASHEER 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26	1,691.00	0.00	18,720.00
08/02/2023	RC		6132871	Bank Transfer		0.00	10,000.00	8,720.00
17/02/2023	RC		6137624	Bank Transfer		0.00	8,720.00	0.00
24/02/2023	IN	SA2200454505	1454899		VARSHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	2,090.00
15/04/2023	RC		16005799	Bank Transfer		0.00	2,090.00	0.00

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02/05/2024	IN	TIKER/45047294	41047023		SYED ALI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00
03/05/2024	IN	TIKER/45048950	41048676		INDIRA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,21	1,969.00	0.00	4,581.00
						<b>38,974.00</b>	<b>34,393.00</b>	
						*Period Closing Bal.:		4,581.00