



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024  
EKM000429 - VARGHESE RAJAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2022	IN	SA2100387390	28992		PRASANTH 63 HEAT CURE ACRYLIC(ACRYLIC J C)	1,565.00	0.00	1,565.00
16/03/2022	IN	SA2100391097	35685		AKHIN G S 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,948.00
28/03/2022	IN	SA2100408486	23483		MURALIDARAN K S 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	2,184.00	0.00	5,132.00
01/04/2022	IN	SA2200000625	1000603		MURALIDARAN K S 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-46,47,48	1,966.00	0.00	7,098.00
02/04/2022	IN	SA2200002351	1002213		GEETHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15,16,25	1,673.99	0.00	8,771.99
06/04/2022	IN	SA2200006753	1006278		VIJAYALAKSHMI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34,35,36,37	2,234.00	0.00	11,005.99
07/04/2022	IN	SA2200008545	1007933		GEETHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15,16,25	1,673.99	0.00	12,679.98
09/04/2022	IN	SA2200011617	1010756		VIJAYALAKSHMI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34,35,36,37	2,234.00	0.00	14,913.98
16/04/2022	RC		6003882	Bank Transfer		0.00	2,000.00	12,913.98
21/04/2022	IN	SA2200026938	1025626		PRASHANTH K V 64 SELF CURE ACRYLIC(TEMPORARY)-31,32,33,41 ,42,43,44	980.00	0.00	13,893.98
25/04/2022	IN	SA2200032717	1032620		PRASHANTH K V 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31,32,33,41,42,43,44,45	33,152.00	0.00	47,045.98
02/05/2022	RC		6011792	Bank Transfer		0.00	15,000.00	32,045.98
16/05/2022	RC		6017267	Bank Transfer		0.00	10,000.00	22,045.98
26/05/2022	IN	SA2200077392	1077149		BALU 36a.DENTCARE MAGNA W/DIE-46	1,232.00	0.00	23,277.98
26/05/2022	IN	SA2200076428	1076201		SREEDARAN 36a.DENTCARE MAGNA W/DIE-24,25	2,464.00	0.00	25,741.98
02/06/2022	IN	SA2200086324	1086173		ANIL KUMAR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	27,970.98
07/06/2022	RC		6026806	Bank Transfer		0.00	3,000.00	24,970.98
14/06/2022	IN	SA2200102827	1102647		RACHANA RAJESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	27,938.98

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20/06/2022	RC		6032499	Bank Transfer		0.00	3,000.00	24,938.98
21/06/2022	IN	SA2200113003	1112812		VINNAYAN 419 SOFT NIGHT GUARD-	1,344.00	0.00	26,282.98
23/06/2022	IN	SA2200116287	1116080		RENU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	27,665.98
26/06/2022	IN	SA2200120996	1120790		JERIN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	29,048.98
01/07/2022	IN	SA2200128971	1128733		RACHANA RAJESH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	30,431.98
01/07/2022	RC		6040831	Bank Transfer		0.00	5,000.00	25,431.98
13/07/2022	IN	SA2200145146	1144917		SUGATHAKUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	27,391.98
18/07/2022	RC		6043752	Bank Transfer		0.00	3,000.00	24,391.98
25/07/2022	RC		6047303	Bank Transfer		0.00	5,000.00	19,391.98
26/07/2022	IN	SA2200164586	1164310		RAJESH SUBRAMANYAM 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	22,321.98
28/07/2022	IN	SA2200168039	1167764		LAILA JOHNY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	25,461.98
03/08/2022	RC	24179	6050207	Bank Transfer		0.00	5,000.00	20,461.98
13/08/2022	RC	24192	6054282	Cash Amount Received		0.00	2,999.98	17,462.00
26/08/2022	RC		6063466	Bank Transfer		0.00	5,000.00	12,462.00
14/09/2022	RC		6068275	Bank Transfer		0.00	3,000.00	9,462.00
20/09/2022	321		82052			0.00	49.00	9,413.00
20/09/2022	RC		6071083	Bank Transfer		0.00	3,000.00	6,413.00
25/09/2022	RC		6073051	Bank Transfer		0.00	3,000.00	3,413.00
08/10/2022	RC		6078732	Bank Transfer		0.00	3,000.00	413.00
13/10/2022	RC	38979	6081784	Cash Amount Received		0.00	413.00	0.00
05/12/2022	IN	SA2200343257	1343339		MARIAMA SAMUEL 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,27 , 287a. ACRYLIC RPD SINGLE TOOTH SETTING-14 ,15 ,16 ,17 ,27	1,528.00	0.00	1,528.00
15/12/2022	IN	2212199301	7008882	U/L Based On Sales Orders 9392.	SERIN SLEEBA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,683.00
17/12/2022	IN	SA2200359968	1360440		GRACY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	8,616.00
21/12/2022	IN	SA2200365345	1365822		PRASANTA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,45 ,46 ,47	2,095.00	0.00	10,711.00

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25/12/2022	IN	SA2200371419	1371887		PRASANTH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,45 ,46 ,47	2,095.00	0.00	12,806.00
03/01/2023	RC		6116410	Bank Transfer		0.00	6,000.00	6,806.00
14/01/2023	RC		6122046	Cash Amount Received		0.00	6,500.00	306.00
28/01/2023	IN	SA2200417235	1417688		GEOPAUL 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	3,236.00
03/02/2023	RC		6130032	Cash Amount Received		0.00	1,000.00	2,236.00
06/02/2023	IN	SA2200428851	1429279		MARIAMMA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,27 , 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-47	1,528.00	0.00	3,764.00
17/02/2023	RC		6137775	Bank Transfer		0.00	2,256.00	1,508.00
25/02/2023	IN	SA2200456680	1457071		RAJESH S M 61 PMMA(CAD/CAM PROVISIONAL TEMP)-35 ,36	924.00	0.00	2,432.00
08/03/2023	RC		6145783	Bank Transfer		0.00	2,432.00	0.00
10/04/2023	IN	SA2300010663	31010648		JULIET BALU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 ,47	3,140.00	0.00	3,140.00
09/05/2023	RC		16017072	Bank Transfer		0.00	2,000.00	1,140.00
09/05/2023	RC		16017073	Bank Transfer		0.00	1,140.00	0.00
23/05/2023	IN	SA2300063856	31063832		PRASANTH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22 ,23	1,024.00	0.00	1,024.00
01/07/2023	RC		16041254	Bank Transfer		0.00	1,024.00	0.00
26/07/2023	IN	TI/35040601	31164470		BENU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	179.00
28/07/2023	IN	TI/35044684	31168693		BENU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,845.00	0.00	4,024.00
05/08/2023	IN	TI/35055831	31180329		RAJESH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35	313.00	0.00	4,337.00
22/08/2023	RC		16066269	Bank Transfer		0.00	2,500.00	1,837.00
09/09/2023	RC		16074537	Bank Transfer		0.00	1,800.00	37.00
12/09/2023	IN	TI/35110728	31235578		VIDYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13	1,570.00	0.00	1,607.00
01/10/2023	IN	TI/35140161	31265059		PRASANTH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	2,143.00
03/10/2023	IN	TI/35140894	31265793		SAJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	423.00	0.00	2,566.00

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06/10/2023	IN	TI/35145516	31270409		VIDYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,13	2,355.00	0.00	4,921.00
07/10/2023	IN	TI/35148047	31272940		SAJU DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	7,862.00	0.00	12,783.00
09/10/2023	RC		16088804	Cash Amount Received		0.00	5,000.00	7,783.00
10/10/2023	IN	TI/35150608	31275510		SAJU STAIN REMOVAL FROM DENTURE-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,090.00	0.00	8,873.00
25/10/2023	IN	TI/35172524	31297427		PRASANTH K V DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21	19,231.00	0.00	28,104.00
11/11/2023	IN	TI/35196252	31321170		MONI VINCENT TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	28,730.00
16/11/2023	IN	TI/35202766	31327785		MONI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	36,422.00
17/11/2023	RC		16106730	Cash Amount Received		0.00	10,000.00	26,422.00
25/11/2023	RC		16110224	Bank Transfer		0.00	10,000.00	16,422.00
18/12/2023	RC		16120355	Bank Transfer		0.00	5,000.00	11,422.00
22/12/2023	IN	TI/35252551	31377588		JOVANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,693.00
04/01/2024	RC		16127784	Bank Transfer		0.00	3,000.00	9,693.00
15/01/2024	RC		16132865	Bank Transfer		0.00	5,500.00	4,193.00
17/02/2024	IN	TI/35335904	31461977		VALSAMMA THOMAS DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-23	749.00	0.00	4,942.00
20/02/2024	IN	TI/35340340	31466413		VALSAMMA THOMAS DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-23	499.00	0.00	5,441.00
29/02/2024	RC		16154075	Bank Transfer		0.00	3,000.00	2,441.00
22/03/2024	RC		16165142	9947405666@axl-408202747496 Bank Transfer		0.00	440.00	2,001.00
22/03/2024	RC		16165455	Cash Amount Received		0.00	2,000.00	1.00
10/04/2024	IN	TIKER/45015390	41015300		SUGY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-37	313.00	0.00	314.00
11/04/2024	IN	TIKER/45016667	41016574		SUGY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,702.00
						<b>143,755.98</b>	<b>142,053.98</b>	
							*Period Closing Bal.:	1,702.00