



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024
EKM000487 - TATU JOY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2022	IN	SA2200188252	1187952		BIJU 100 OT CAP CHANGING-41	788.00	0.00	788.00
23/08/2022	RC		6060481	Bank Transfer		0.00	788.00	0.00
12/10/2022	IN		7001406		AYSHA B SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	630.00
25/10/2022	RC		6086441	Bank Transfer		0.00	630.00	0.00
20/11/2022	IN	SA2200323492	1323130		ANNIE T GEORGE 61 PMMA(CAD/CAM PROVISIONAL TEMP)-24 ,25	924.00	0.00	924.00
27/11/2022	IN	SA2200333215	1333312		AYSHABI c. CoCr CAST PARTIAL DENTURE BASE ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , b. CoCr CAST PARTIAL DENTURE BASE TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	11,524.00	0.00	12,448.00
28/11/2022	IN	SA2200333902	1333999		AYSHABI STEEL CAP-31 ,32 ,33 , 100 OT CAP CHANGING-31 ,32 ,33	4,725.00	0.00	17,173.00
06/12/2022	IN	SA2200345329	1345664		ANNIE GEORGE 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25	5,649.00	0.00	22,822.00
14/12/2022	IN	SA2200355269	1355342		ANNIE GEORGE 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	23,132.00
22/12/2022	RC		6112174	Bank Transfer		0.00	11,524.00	11,608.00
22/12/2022	RC		6112176	Bank Transfer		0.00	4,725.00	6,883.00
23/12/2022	IN	SA2200368452	1368923		ANNIE GEORGE 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-24 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27	3,827.00	0.00	10,710.00

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05/01/2023	RC		6120409	Bank Transfer		0.00	10,710.00	0.00
05/02/2024	IN	TI/35316339	31442433		AYSHABI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,22,23 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-15,16,22,23 , READY MADE MESH LOWER (CD)-15,16,22,23	9,431.00	0.00	9,431.00
13/02/2024	RT	31442433	131010012	CL-326/TI/35316339/9431/MARKETING ADMIN/ADRS MODIFICATION		0.00	9,431.00	0.00
13/02/2024	IN	TI/35328778	31454868	35316339 BILL CREDIT NOTE FOR ADRS MODIFICATION	AYSHABI DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	9,431.00	0.00	9,431.00
24/02/2024	RC		16151566	Bank Transfer		0.00	9,431.00	0.00
29/02/2024	IN	TI/35353943	31480007		MAYA JOSEPH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15	2,573.00	0.00	2,573.00
11/03/2024	IN	TI/35369078	31495157		J.K JOSEPH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	3,646.00	0.00	6,219.00
19/03/2024	RC		16163774	Bank Transfer		0.00	2,573.00	3,646.00
09/05/2024	RC		26018377	Bank Transfer		0.00	3,646.00	0.00
19/10/2024	IN	TIKER/45316363	41323748		AYISHABI K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	423.00
20/11/2024	IN	TIKER/45363486	41372722		P I CHERIAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,518.00
25/11/2024	IN	TIKER/45371243	41380802		P I CHERIAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	4,094.00	0.00	6,612.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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