



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000587 - JOJO JOHN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2022	IN	SA2100407685	33185		SR SUMANNA 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	1,400.00
29/03/2022	IN	SA2100408927	47844		MOHAMED 294 ACRYLIC RPD REPAIRING(UPPER)	504.00	0.00	1,904.00
28/04/2022	IN	SA2200036838	1036701		KADEEJUMA 27a. DENTCARE NOVA W/DIE-14,15,16,17,18	6,916.00	0.00	8,820.00
07/05/2022	IN	SA2200050887	1050739		SR.SUMMANNA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	9,520.00
07/05/2022	IN	SA2200050793	1050646		SR.SUMMANNA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	10,752.00
17/05/2022	RC		6017478	Bank Transfer		0.00	10,750.00	2.00
19/05/2022	321		18770			0.00	2.00	0.00
21/06/2022	IN	SA2200112722	1112533		OMANA 306 LIGHT CURE SPECIAL TRAY (LOWER)-	330.00	0.00	330.00
24/06/2022	IN	SA2200118066	1117874		OMANA 306 LIGHT CURE SPECIAL TRAY (LOWER)-	330.00	0.00	660.00
25/06/2022	IN	SA2200119701	1119499		MANISH 21 M L S FULL METAL-	986.00	0.00	1,646.00
01/07/2022	IN	SA2200128882	1128644		JUSTIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	7,526.00
01/07/2022	IN	SA2200128499	1128264		REJANI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	11,995.00
02/07/2022	IN	SA2200130246	1130034		OMANA 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-	6,714.01	0.00	18,709.01
05/07/2022	IN	SA2200133890	1133666		OMANA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)- , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-	1,344.00	0.00	20,053.01
21/07/2022	RC		6044887	Bank Transfer		0.00	20,053.00	0.01
25/07/2022	IN	SA2200163540	1163269		JONCY 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	1,313.01
26/07/2022	IN	SA2200164412	1164136		TREESA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,36 ,37 ,38	7,781.00	0.00	9,094.01
01/08/2022	321		55684			0.00	0.01	9,094.00

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07/08/2022	IN	SA2200185404	1185104		NIRESH 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36	1,050.00	0.00	10,144.00
08/08/2022	IN	SA2200185751	1185450		KADEEJUMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	12,102.00
08/08/2022	IN	SA2200185912	1185610		KANNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,46	5,875.00	0.00	17,977.00
23/08/2022	IN	SA2200206508	1206176		CHRISTY 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	19,442.00
02/09/2022	RC		6063248	Bank Transfer		0.00	19,442.00	0.00
11/10/2022	IN	SA2200271495	1271124		BALKEES BEGUM 27a. DENTCARE NOVA W/DIE-15 ,26	2,594.00	0.00	2,594.00
31/10/2022	RC		6088910	Bank Transfer		0.00	2,594.00	0.00
07/12/2022	IN	SA2200346938	1347013		SHINE KUMAR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
20/12/2022	IN	SA2200363331	1363805		SATAR ANSARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	10,196.00
26/12/2022	IN	2212214671	7010344	Based On Sales Orders 10921.	DEA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	11,509.00
26/12/2022	IN	2212214721	7010325	Based On Sales Orders 10896.	ALMIMA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	12,822.00
29/12/2022	IN	SA2200377215	1377671		VARUN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	14,119.00
02/01/2023	RC		6115907	Bank Transfer		0.00	14,119.00	0.00
13/01/2023	IN	SA2200396450	1396921		SACHIN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	2,090.00
13/01/2023	IN	SA2200396408	1396879		VARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	7,965.00
06/02/2023	IN	SA2200430166	1430586		LUCY 19a.M L S CROWN/BRIDGE-22 ,24	2,930.00	0.00	10,895.00
10/02/2023	RC		6133941	Bank Transfer		0.00	10,895.00	0.00
21/02/2023	IN	SA2200449443	1449845		HILAL 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
22/02/2023	IN	SA2200452561	1452951		LUCY ANNA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	2,594.00
07/03/2023	IN	SA2200469676	1470056		JOSE MON 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	3,592.00
19/03/2023	IN	SA2200487231	1487591		JAYASHREE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 ,18	14,831.00	0.00	18,423.00
24/03/2023	IN	SA2200493641	1493988		SAJEENA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	22,817.00
31/03/2023	RC		6156688	Bank Transfer		0.00	22,817.00	0.00
19/04/2023	IN	SA2300022848	31022839		MHD MAJHAR 29 DENTCARE NOVA FULL METAL W/O DIE-14	525.00	0.00	525.00

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25/04/2023	IN	SA2300028991	31028975		SALY 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,25 , 29 DENTCARE NOVA FULL METAL W/O DIE-36	5,712.00	0.00	6,237.00
11/05/2023	IN	SA2300048960	31048926		SALY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	9,377.00
12/05/2023	RC		16018402	Bank Transfer		0.00	6,237.00	3,140.00
18/05/2023	IN	SA2300058331	31058305		REEBA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-47	473.00	0.00	3,613.00
20/05/2023	IN	SA2300061298	31061265		SHEEBA 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	4,663.00
22/05/2023	IN	SA2300061686	31061667		REEBA 21 M L S FULL METAL-47	924.00	0.00	5,587.00
10/06/2023	IN	SA2300084780	31091852		KALEEL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26	6,143.00	0.00	11,730.00
12/06/2023	IN	SA2300086696	31094659		KALEEL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26	5,528.00	0.00	17,258.00
13/06/2023	IN	SA2300087845	31096248		ABDUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	20,224.00
16/06/2023	RC		16035102	Bank Transfer		0.00	5,587.00	14,637.00
24/06/2023	IN	SA2300102359	31113912		THRESIAMMA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	14,947.00
26/06/2023	IN	SA2300104122	31116044		THRESIAMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	15,315.00
27/06/2023	RC		16039309	Bank Transfer		0.00	14,637.00	678.00
01/07/2023	IN	SA2300110835	31124992		THRESIAMMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,812.00
05/07/2023	IN	SA2300114478	31130754		ALPHONSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	3,200.00
07/07/2023	IN	SA2300116911	31135399		THRESIAMMA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	4,334.00
22/07/2023	IN	TI/35034575	31158049		MANU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	5,109.00
24/07/2023	IN	TI/35036681	31160335		SIDDIQ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,254.00
24/07/2023	IN	TI/35036543	31160200		NAMITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	12,446.00

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29/07/2023	IN	TI/35044920	31169005		MANU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,14,15,16,17,21,22,23,25, 26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,14,15,16,17,21,22,23,25, 26,27	701.00	0.00	13,147.00
31/07/2023	RC		16055584	Bank Transfer		0.00	12,446.00	701.00
04/08/2023	IN	TI/35054043	31178489		MANU DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	4,741.00	0.00	5,442.00
07/08/2023	IN	TI/35059099	31183655		SIMMY DISNEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,587.00
17/08/2023	IN	TI/35073062	31197780		MANU DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7	3,161.00	0.00	11,748.00
04/09/2023	IN	TI/35098825	31223651		NISAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	13,844.00
05/09/2023	RC		16071996	CQ Returns CashAll Ready Reciept Sent Cash Amount Received		0.00	11,750.00	2,094.00
20/09/2023	IN	TI/35123291	31248160		QUAISAR AHIM DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,824.00
21/09/2023	IN	TI/35125365	31250229		MAHENDRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	3,554.00
10/10/2023	RC		16089748	Bank Transfer		0.00	3,554.00	0.00
25/10/2023	IN	TI/35172540	31297443		JITENDRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	730.00
13/11/2023	RC		16104773	Bank Transfer		0.00	730.00	0.00
02/12/2023	IN	TI/35225081	31350120		MANNOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
14/12/2023	RC		16119018	Bank Transfer		0.00	1,388.00	0.00
17/12/2023	IN	TI/35245395	31370442		SISTER MAGGIE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00
30/12/2023	IN	TI/35263746	31388770		MARY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11	312.00	0.00	2,924.00
16/01/2024	IN	TI/36501818	31413125		MARY FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21 , DENTCARE NOVA CERAMIC LAYERED LOOP CONNECTOR-11,12,21	6,281.00	0.00	9,205.00
20/01/2024	RC		16135490	Bank Transfer		0.00	9,205.00	0.00

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23/02/2024	IN	TI/35345279	31471345		TINU JOSEPH HAWLEYS APPLIANCE-41	689.00	0.00	689.00
27/02/2024	IN	TI/35351969	31478029		TINU JOSEPH HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
26/03/2024	RC		16167180	Bank Transfer		0.00	378.00	1,000.00
26/03/2024	RC		16167181	Bank Transfer		0.00	1,000.00	0.00
19/04/2024	IN	TIKER/45028824	41028654		ANU JOSE DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,48	2,048.00	0.00	2,048.00
23/04/2024	IN	TIKER/45035015	41034804		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,436.00
07/05/2024	RC		26017338	Bank Transfer		0.00	3,436.00	0.00
						171,020.01	171,020.01	
							*Period Closing Bal.:	0.00