



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/08/2024  
EKM000589 - JOHNSON PETER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
17/05/2022	IN	SA2200063542	1063342		RAPHAEL PANAKAL 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	1,383.00
23/05/2022	IN	SA2200072134	1071969		RAPHEL pARAKaL 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-46,47	4,166.00	0.00	5,549.00
28/05/2022	IN	SA2200079919	1079746		RAPHEL PARAKAL 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-46,47 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-46,47	952.00	0.00	6,501.00
06/06/2022	RC		6030613	Bank Transfer		0.00	6,501.00	0.00
23/08/2022	IN	SA2200206467	1206135		RADHAKRISHNAN 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	7,077.00	0.00	7,077.00
19/09/2022	RC		6070652	Bank Transfer		0.00	7,077.00	0.00
25/02/2023	IN	SA2200456149	1456543		MERCY 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,263.00
28/02/2023	IN	SA2200460781	1461160		MERCY 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	4,526.00
14/03/2023	RC		6150046	Bank Transfer		0.00	4,526.00	0.00
18/04/2023	IN	2304402241	34003367	Based On Sales Orders 2997.	LUKA BAND & LOOP (SPACE MAINTAINER)-46 , STANDARD BAND (MISCELLANEOUS)-45	861.00	0.00	861.00
29/04/2023	RC		16024709	Bank Transfer		0.00	861.00	0.00
03/05/2023	IN	SA2300039514	31039482		SOJAN VARGHESE 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH TEETH SETTING(LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42	2,095.00	0.00	2,095.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2023	IN	SA2300043033	31042999		SOJAN VARGHESE 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42	2,095.00	0.00	4,190.00
17/05/2023	RC		16020878	Bank Transfer		0.00	4,100.00	90.00
30/05/2023	IN	SA2300071551	31074531		DAVIS 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17	4,200.00	0.00	4,290.00
07/06/2023	IN	SA2300081174	31087057		DAVIS 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17	3,124.00	0.00	7,414.00
09/06/2023	RC		16031192	Cash Amount Received		0.00	100.00	7,314.00
12/06/2023	RC		16032726	Bank Transfer		0.00	7,314.00	0.00
06/07/2023	IN	SA2300115877	31132777		SHARMILA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24 ,25 ,26 ,35 ,36 ,37	5,468.00	0.00	5,468.00
11/07/2023	IN	SA2300118828	31139719		SHARMILA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,26 ,35 ,36 ,37	3,749.00	0.00	9,217.00
22/07/2023	RC		16051537	Bank Transfer		0.00	9,217.00	0.00
04/08/2024	IN	TIKER/45197662	41200834		AVANTHIKA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00
						<b>43,542.00</b>	<b>39,696.00</b>	
							*Period Closing Bal.:	3,846.00