



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/08/2024
EKM000895 - MATHEW JACOB

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/02/2022	IN	SA2100333293	49837		MARY THOMAS 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH	1.00	0.00	1.00	
31/03/2022	JE		53991			0.00	1.00	0.00	
03/07/2022	IN	SA2200131362	1131142		SHEELA SIXTOUS 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	1,674.00	0.00	1,674.00	
07/07/2022	IN	SA2200137202	1136982		SHEELA SIXTOUS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	1,674.00	0.00	3,348.00	
06/08/2022	RC	11590	6053104	Cash Amount Received		0.00	3,348.00	0.00	
30/08/2022	IN	SA2200217007	1216671		CELINE 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-37 ,45 ,46 ,47	1,049.00	0.00	1,049.00	
31/08/2022	RC	25880	6062239	Cash Amount Received		0.00	1,050.00	-1.00	
07/09/2022	IN	SA2200228551	1228191		GEORGE JOSEPH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,45 ,46 ,47	2,095.00	0.00	2,094.00	
14/09/2022	IN	SA2200236451	1236064		GEORGE JOSEPH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,45 ,46 ,47	2,095.00	0.00	4,189.00	
24/09/2022	RC	39654	6073199	Cash Amount Received		0.00	4,190.00	-1.00	
24/09/2022	IN	SA2200251339	1250938		RANI ANNAMMA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-15	1,049.00	0.00	1,048.00	
06/10/2022	RC	39679	6077814	Cash Amount Received		0.00	1,048.00	0.00	
26/10/2022	IN	SA2200290875	1290491		RAJENDRAN 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	1,049.00	0.00	1,049.00	
01/11/2022	IN	SA2200297929	1297557		JOHN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46	1,570.00	0.00	2,619.00	
03/11/2022	RC		6090007	Cash Amount Received		0.00	1,050.00	1,569.00	

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04/11/2022	IN	SA2200302250	1301881		JOHN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46	1,570.00	0.00	3,139.00
09/11/2022	IN	SA2200308350	1307983		MARY THOMAS 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	1,932.00	0.00	5,071.00
14/12/2022	RC		6109015	Cash Amount Received		0.00	5,071.00	0.00
20/12/2022	IN	SA2200364053	1364525		REJI MON 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-37 ,46 ,47	1,570.00	0.00	1,570.00
20/12/2022	IN	SA2200363725	1364198		ASHA JACOB 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	3,801.00	0.00	5,371.00
23/12/2022	IN	SA2200368596	1369066		ASHA JACOB 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	3,801.00	0.00	9,172.00
23/12/2022	IN	SA2200368510	1368981		REJI MON 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37 ,46 ,47	1,570.00	0.00	10,742.00
03/01/2023	IN	SA2200383137	1383608		ARAVINDAN 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-16 ,17 ,18 ,25	1,932.00	0.00	12,674.00
09/01/2023	RC		6119207	Bank Transfer		0.00	10,742.00	1,932.00
15/02/2023	RC		6135559	Cash Amount Received		0.00	1,932.00	0.00
18/07/2023	IN	TI/35028377	31150832		THRESSAIMMA JOHN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,21,22,23,25, 26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-13,14,15,16,17,21,22,23,25, 26,27	701.00	0.00	701.00
21/07/2023	IN	TI/35032842	31156086		THRESSAIMMA JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,23, 25,26,27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,23, 25,26,27	5,240.00	0.00	5,941.00
26/07/2023	IN	TI/35040215	31164084		THRESSAIMMA JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,21,2 2,23,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 2,23,25,26,27	7,860.00	0.00	13,801.00

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01/08/2023	RC		16056024	Cash Amount Received		0.00	13,801.00	0.00
12/11/2023	IN	TI/35197668	31322584		PHILO DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47,36	1,311.00	0.00	1,311.00
15/12/2023	RC		16119199	Cash Sent To Mvpa Cash Amount Received		0.00	1,310.00	1.00
31/01/2024	IN	TI/35310101	31436197		ATMACHARAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,16,17,21,22, 23,24,26,27	3,145.00	0.00	3,146.00
03/02/2024	IN	TI/35314610	31440701		ATMACHARAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	5,659.00
19/02/2024	RC		16149081	Cash Amount Received		0.00	5,600.00	59.00
19/02/2024	RC		16148562	itsvini1988@okicici-441664565890 Bank Transfer		0.00	59.00	0.00
16/03/2024	IN	TI/35380002	31506098		RAJENDRAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16,17,18,23,24,25 ,26,27	1,311.00	0.00	1,311.00
24/05/2024	RC		26024834	itsvini1988@okicici-451163654440 Bank Transfer		0.00	1,311.00	0.00
01/06/2024	IN	TIKER/45095133	41096825		MARY THOMAS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11	2,907.00	0.00	2,907.00
28/06/2024	RC		26041441	mjmmathai@okhdfcbank-418089476895 Bank Transfer		0.00	2,907.00	0.00
17/08/2024	IN	TIKER/45219581	41222715		THANKAMANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-15 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15	2,615.00	0.00	2,615.00
21/08/2024	IN	TIKER/45225062	41229206		THANKAMANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-47,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,37	3,923.00	0.00	6,538.00
						59,958.00	53,420.00	
							*Period Closing Bal.:	6,538.00