



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024  
EKM001092 - ANOOP SAMUEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2022	IN	SA2200316013	1315651		ANNAMMA THOMAS 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,27	368.00	0.00	368.00
18/11/2022	IN	SA2200320821	1320458		ANNAMMA THOMAS 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,27	3,145.00	0.00	3,513.00
22/11/2022	RT	1320458	11007136	Based On A/R Invoices 1320458.		0.00	3,145.00	368.00
24/11/2022	IN	SA2200328276	1328139		ANNAMMA THOMAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23	2,615.00	0.00	2,983.00
30/11/2022	IN	SA2200337357	1337445		ANNAMMA THOMAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23	2,615.00	0.00	5,598.00
12/12/2022	RC		6107438	Cash Amount Received		0.00	5,600.00	-2.00
13/12/2022	321		141195			2.00	0.00	0.00
25/12/2022	IN	SA2200371779	1372247		AKASH KURIAN ABRAHAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 , 02 DENTCARE ZIRCONIA BRUXCARE-37	5,654.00	0.00	5,654.00
03/01/2023	IN	SA2200382797	1383268		SAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 ,44 ,45 ,46 ,47	23,730.00	0.00	29,384.00
10/01/2023	IN	2301236051	7012204	U1 Based On Sales Orders 12891.	AKASH KURIAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	30,014.00
10/01/2023	IN	SA2200391575	1392040		SAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 ,27 ,34 ,35 ,36 ,37	17,798.00	0.00	47,812.00
15/01/2023	IN	SA2200399604	1400070		KAVITHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	48,054.00
19/01/2023	IN	SA2200405508	1405977		REENA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43	2,867.00	0.00	50,921.00
20/01/2023	RC		6124609	Bank Transfer		0.00	5,654.00	45,267.00

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04/02/2023	RC		6131225	Bank Transfer		0.00	42,400.00	2,867.00
08/03/2023	IN	SA2200472339	1472712		REENA 70 TEETH SETTING WITH RED WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	882.00	0.00	3,749.00
08/03/2023	RT	1405977	11010509	Based On A/R Invoices 1405977.		0.00	2,867.00	882.00
22/03/2023	RC		6152275	Bank Transfer		0.00	882.00	0.00
06/05/2023	IN	SA2300043956	31043920		DR SHEEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
23/05/2023	IN	SA2300063452	31063430		SUBAITHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	3,423.00
26/05/2023	RC		16024646	Bank Transfer		0.00	3,423.00	0.00
08/07/2023	IN	SA2300117417	31135901		ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
28/07/2023	RC		16054749	Bank Transfer		0.00	1,493.00	75.00
23/08/2023	IN	TI/35082711	31207403		SHIBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,210.00
08/09/2023	RC		16073994	Bank Transfer		0.00	74.00	3,136.00
08/09/2023	RC		16073993	Bank Transfer		0.00	3,135.00	1.00
16/10/2023	321		1000723			0.00	1.00	0.00
05/01/2024	IN	TI/35272334	31397154		SHIKHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00
11/01/2024	IN	TI/35281758	31406234		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,525.00
13/01/2024	IN	TI/35285286	31409582		YESUDAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,34	6,287.00	0.00	10,812.00
06/02/2024	RC		16142906	sreelakshmidbs@okaxis-440303084015 Bank Transfer		0.00	8,000.00	2,812.00
14/02/2024	IN	TI/35330313	31456402		ASHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,380.00
17/02/2024	IN	TI/35336509	31462582		ASHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	6,476.00
05/03/2024	RT	31456402	131010778	CL-757/35330313/1568/ DUE TO SEATING PROBLEM WORK REPEATED AS		0.00	1,568.00	4,908.00
13/03/2024	RC		16160393	sreelakshmidbs@okaxis-443983941428 Bank Transfer		0.00	4,908.00	0.00
10/04/2024	IN	TIKER/45015481	41015391		JOMY IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00
27/04/2024	IN	TIKER/45041892	41041653		AKASH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	3,866.00

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08/05/2024	IN	TIKER/45056897	41057845		ANJJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,962.00
10/05/2024	RC		26018727	sreelakshmibds@okaxis-413192992610 Bank Transfer		0.00	3,866.00	2,096.00
10/06/2024	IN	TIKER/45107309	41108889		JIYA SUSAN BIJU DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	2,674.00
10/06/2024	IN	TIKER/45107311	41108891		JIYA SUSAN BIJU DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	15,463.00
14/06/2024	RC		26035100	Bank Transfer		0.00	2,096.00	13,367.00
03/07/2024	RC		26044671	sreelakshmibds@okaxis-418504677547 Bank Transfer		0.00	13,367.00	0.00
09/08/2024	IN	TIKER/45206084	41209235		JAYAKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00
13/08/2024	IN	TIKER/45212959	41216099		ABHAAYA MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	14,675.00
15/08/2024	IN	TIKER/45215778	41218915		REENA ROSE VARGHESE IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	34,602.00
15/08/2024	IN	TIKER/45215509	41218646		AJAY GEORGE BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	36,240.00
20/08/2024	IN	TIKER/45223598	41227743		RENNA ROSE VARGHESE DIGITAL MOCK UP-11,12,13,14,21,22,23,24,41,42, 43,31,32,33	3,234.00	0.00	39,474.00
						<b>141,953.00</b>	<b>102,479.00</b>	
							*Period Closing Bal.:	39,474.00