



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM001244 - VINU M JOHN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/12/2022	IN	SA2200350023	1350102		SHAAN JACOB 36a.DENTCARE MAGNA W/DIE-15 ,16 ,17 ,35 ,36 ,37	6,930.00	0.00	6,930.00	
13/12/2022	RC		6107604	Cash Amount Received		0.00	6,930.00	0.00	
03/02/2023	IN	SA2200425489	1425925		JOTHESH 36a. DENTCARE MAGNA W/ODIE-12 ,13	2,310.00	0.00	2,310.00	
04/02/2023	RC		6131255	Bank Transfer		0.00	2,310.00	0.00	
06/03/2023	IN	SA2200468197	1468568		MRS.VIJI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46	2,615.00	0.00	2,615.00	
10/03/2023	IN	SA2200475399	1475772		VIJI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,44 ,45 ,46	2,615.00	0.00	5,230.00	
19/03/2023	IN	SA2200487307	1487667		DIYA SABU 36a. DENTCARE MAGNA W/ODIE-16 ,36 ,46	3,465.00	0.00	8,695.00	
22/03/2023	RC		6152060	Cash Amount Received		0.00	8,700.00	-5.00	
25/04/2023	IN	SA2300028986	31028970		EMILIA KURIAKOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	5,870.00	
28/04/2023	RC		16011317	Bank Transfer		0.00	5,875.00	-5.00	
03/06/2023	IN	SA2300078263	31082654		ASHITHA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,150.00	
07/06/2023	RC		16030328	Bank Transfer		0.00	1,155.00	-5.00	
23/06/2023	IN	SA2300101046	31112215		EBIN BABU 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,21	3,465.00	0.00	3,460.00	
24/06/2023	RC		16038318	Bank Transfer		0.00	3,465.00	-5.00	
28/06/2023	IN	SA2300106989	31119813		KRISHNALATHA 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	1,150.00	
29/06/2023	RC		16040265	Bank Transfer		0.00	1,155.00	-5.00	
30/06/2023	IN	SA2300109983	31123713		MOHAMMED ALTHAF 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	468.00	
24/07/2023	RC		16052177	Bank Transfer		0.00	473.00	-5.00	
25/07/2023	IN	TI/35038198	31161968		RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,358.00	

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31/07/2023	IN	TI/35048260	31172446		NAVYA ANIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	2,721.00
16/08/2023	IN	TI/35072693	31197379		DR SAVITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	4,084.00
18/08/2023	IN	TI/35075079	31199790		U MARIA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	5,029.00
30/08/2023	RC		16068744	Bank Transfer		0.00	5,029.00	0.00
14/09/2023	IN	TI/35113965	31238825		JEELA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31	2,415.00	0.00	2,415.00
15/09/2023	RC		16077587	Bank Transfer		0.00	2,415.00	0.00
17/10/2023	IN	TI/35161276	31286182		K.C PANICKER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,26,27	3,665.00	0.00	3,665.00
22/10/2023	IN	TI/35169881	31294778		K.C PANICKER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,36,37	5,498.00	0.00	9,163.00
28/10/2023	RC		16098377	Bank Transfer		0.00	3,665.00	5,498.00
11/11/2023	IN	TI/35196135	31321053		MAHILA KRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-42,45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,45,46,47,35,36,37	4,709.00	0.00	10,207.00
16/11/2023	RC		16106029	Bank Transfer		0.00	5,498.00	4,709.00
18/11/2023	IN	TI/35204923	31329944		MAHILA KRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-42,45,46,47,35,36,3 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,45,46,47,35,36,3 7	7,064.00	0.00	11,773.00
29/11/2023	RT	31321053	131008198	GIVE DISCOUNT		0.00	4,709.00	7,064.00
29/11/2023	RT	31329944	131008199	AMOUNT CHANGE		0.00	7,064.00	0.00
01/12/2023	IN	TI/35223376	31348412		MAHILA KRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,26,27	11,185.00	0.00	11,185.00

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04/12/2023	IN	TI/35225909	31350952		DILEEP DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	12,225.00
24/12/2023	RC		16122556	dr.vinumj@oksbi-335829384696 Bank Transfer		0.00	7,225.00	5,000.00
12/01/2024	RC		16131897	Bank Transfer		0.00	5,000.00	0.00
12/01/2024	IN	TI/35283007	31407454		EMMANUEL SAJAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00
20/01/2024	RC		16135162	dr.vinumj@oksbi-402038245572 Bank Transfer		0.00	1,363.00	0.00
23/01/2024	IN	TI/35296892	31422991		SHANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	4,089.00	0.00	4,089.00
14/02/2024	IN	TI/35330334	31456423		MR ROOPESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	5,452.00
24/02/2024	RC		16151496	dr.vinumj@oksbi-405525408001 Bank Transfer		0.00	4,089.00	1,363.00
16/03/2024	RC		16162244	dr.vinumj@oksbi-407606041785 Bank Transfer		0.00	1,363.00	0.00
18/03/2024	IN	TI/35380448	31506547		PREEJA FRANIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
24/04/2024	RC		26010734	dr.vinumj@oksbi-411561506470 Bank Transfer		0.00	3,145.00	0.00
25/04/2024	IN	TIKER/45037418	41037188		RAHEEMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	1,363.00
						81,991.00	80,628.00	
							*Period Closing Bal.:	1,363.00