



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/05/2024
EKM001308 - SUNI LALU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2022	IN	SA2200111163	1110973		LJI THEKKUMKATTIL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
13/07/2022	RC		6048402	Bank Transfer		0.00	1,383.00	0.00
06/08/2022	IN	SA2200182359	1182064		BINDHU MANOJ 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
12/09/2022	RC		6076537	Bank Transfer		0.00	1,297.00	0.00
28/09/2022	IN	SA2200256861	1256448		LIGI THEKKUMKATTIL 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
30/09/2022	JE		1127477			0.00	1,297.00	0.00
05/10/2022	IN	SA2200264580	1264205		BINDHU MANOJ 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,24 ,26	2,095.00	0.00	2,095.00
09/10/2022	IN	SA2200270350	1269975		SUKUMARY 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,24 ,25 ,26 ,27	1,029.00	0.00	3,124.00
10/10/2022	IN	SA2200270670	1270300		BINDHU MANOJ 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,24 ,26	2,095.00	0.00	5,219.00
14/10/2022	IN	SA2200275976	1275605		SUKUMARY 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,24 ,26 ,27	1,029.00	0.00	6,248.00
26/10/2022	RC		6086969	Bank Transfer		0.00	248.00	6,000.00
26/10/2022	RC	43605	6086908	Cash Amount Received		0.00	6,000.00	0.00
27/10/2022	IN	2210135301	7003046	L/1 Based On Sales Orders 3235.	NILAN RAJESH LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31 , STANDARD BAND (MISCELLANEOUS)-46,36	1,250.00	0.00	1,250.00
29/10/2022	IN	SA2200294780	1294398		LJI THEKKUMKATTIL 27a.DENTCARE NOVA W/O DIE-14	1,297.00	0.00	2,547.00
29/10/2022	IN	SA2200295224	1294841		NISHA JOMON 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	3,072.00
08/12/2022	IN	2212188672	7008017	Based On Sales Orders 8489.	SRUTHY T WRAPAROUND RETAINER BEGG (RETAINER)-32	714.00	0.00	3,786.00
21/12/2022	IN	SA2200365068	1365546		LINY VARGHESE 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	5,083.00
22/12/2022	RC		6111729	Cash Amount Received		0.00	2,000.00	3,083.00

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05/01/2023	RC		6118678	Bank Transfer		0.00	1,072.00	2,011.00
25/01/2023	RC		6126272	Dr.Deepthi Cash Amount Received		0.00	2,010.00	1.00
04/04/2023	IN	SA2300004589	31004575		TESSA JITHIN CROWN & LOOP SPACE MAINTAINER-34	567.00	0.00	568.00
26/04/2023	IN	SA2300030846	31030825		SANJAY NIZAR 27a. DENTCARE NOVA W/DIE-46 47	2,594.00	0.00	3,162.00
30/04/2023	IN	SA2300036813	31036779		MARY GIRLY 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	4,459.00
04/05/2023	IN	2305453621	34008084	Based On Sales Orders 8063.	GEEVA JOSE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,115.00
10/05/2023	RC		16016430	Cash Amount Received		0.00	2,500.00	2,615.00
18/05/2023	RC		16020845	Cash Amount Received		0.00	1,500.00	1,115.00
18/05/2023	IN	2305499791	34012353	Based On Sales Orders 12945.	FASEELA P E HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,771.00
27/05/2023	IN	SA2300068654	31071306		SREEDEVI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	3,068.00
27/05/2023	IN	SA2300068911	31071561		CELIN JOSEPH 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	4,365.00
17/06/2023	RC		16035377	Cash Amount Received		0.00	2,500.00	1,865.00
17/06/2023	IN	SA2300093495	31103238		AJITH ANTONY 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	3,162.00
17/06/2023	IN	SA2300093553	31103295		MOLLY GEORGE 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	4,459.00
23/06/2023	IN	SA2300101081	31112250		MOLLY GEORGE 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	5,924.00
10/07/2023	IN	TI/35020681	31139358		ANUMOL N V HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	6,613.00
20/07/2023	RC		16050495	Cash Amount Received		0.00	2,000.00	4,613.00
24/07/2023	IN	TI/35036712	31160366		AJIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	6,000.00
15/08/2023	RC		16062606	Cash Amount Received		0.00	2,000.00	4,000.00
18/08/2023	IN	TI/35075948	31200630		SIDHARTH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	4,714.00
24/08/2023	RC		16067163	Cash Amount Received		0.00	3,000.00	1,714.00
14/09/2023	RC		16076616	Bank Transfer		0.00	1,000.00	714.00
20/09/2023	IN	TI/35123254	31248123		SREEDEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,16,26,45,46,47,36,37	412.00	0.00	1,126.00
26/09/2023	IN	TI/35132446	31257325		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,25	3,665.00	0.00	4,791.00

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28/09/2023	IN	TI/35133914	31258813		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,25	5,498.00	0.00	10,289.00
29/09/2023	IN	TI/35135508	31260407		PRINCE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	11,019.00
06/10/2023	IN	TI/35146334	31271226		RAMLATH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	11,733.00
06/10/2023	RC		16087129	Cash Amount Received		0.00	2,000.00	9,733.00
09/10/2023	RT	31258813	131005965	GIVE 916 RS DISCOUNT		0.00	5,498.00	4,235.00
09/10/2023	IN	TI/35149228	31274126		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,25	4,536.00	0.00	8,771.00
21/10/2023	IN	TI/35167886	31292801		VARGHESE MALAMEL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,18	4,391.00	0.00	13,162.00
25/10/2023	IN	TI/35172472	31297375		VARGHESE MALAMEL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,18	3,938.00	0.00	17,100.00
31/10/2023	RC		16099169	Cash Amount Received		0.00	6,000.00	11,100.00
01/11/2023	IN	TI/35182612	31307516		PARVATHY M NAIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,371.00
08/11/2023	IN	TI/35192088	31317000		MATHEW AJITH ANTONY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 , LASER WELDING ONLY METAL TUBE-46	1,245.00	0.00	13,616.00
17/11/2023	IN	TI/35203978	31328998		SHALET DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23,24	5,468.00	0.00	19,084.00
20/11/2023	IN	TI/35206816	31331836		SHALET DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,24	3,938.00	0.00	23,022.00
07/12/2023	IN	TI/35230857	31355905		TEENA JIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	24,410.00
07/12/2023	IN	TI/35230583	31355632		SHINCY BASHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	25,798.00
12/12/2023	IN	TI/35236954	31362004		FASEELA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	27,176.00
15/12/2023	RC		16119512	Cash Amount Received		0.00	3,000.00	24,176.00
20/12/2023	RC		16120848	sunilaluklj@axl-335448890092 Bank Transfer		0.00	2,500.00	21,676.00
21/12/2023	RC		16121803	Cash Amount Received		0.00	2,500.00	19,176.00
22/12/2023	IN	TI/35253983	31379017		RAJANI SUDHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	20,564.00
23/12/2023	RC		16122759	Cash Amount Received		0.00	1,500.00	19,064.00
27/12/2023	RC		16123319	sunilaluklj@axl-336125651725 Bank Transfer		0.00	2,000.00	17,064.00

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13/01/2024	RC		16132546	Cash Amount Received		0.00	6,000.00	11,064.00
31/01/2024	IN	TI/35309501	31435597		RAJANI SURESH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22	2,734.00	0.00	13,798.00
02/02/2024	RC		16141283	Cash Amount Received		0.00	4,500.00	9,298.00
02/02/2024	IN	TI/35312350	31438445		RAJANI SURESH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22	1,969.00	0.00	11,267.00
22/02/2024	RC		16150021	sunilaluklj@axl-405351003097 Bank Transfer		0.00	2,000.00	9,267.00
22/02/2024	IN	TI/35344462	31470529		AMELIYA PRINCE BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	10,320.00
24/02/2024	IN	TI/35346907	31472969		KALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	11,683.00
05/03/2024	RC		16156650	Cash Amount Received		0.00	2,500.00	9,183.00
07/03/2024	IN	TI/35364497	31490576		THOMAS V VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	28,052.00
14/03/2024	RC		16160493	sunilaluklj@okhdfcbank-407410193875 Bank Transfer		0.00	5,000.00	23,052.00
23/03/2024	RC		16165716	sunilaluklj@axl-408366147393 Bank Transfer		0.00	1,000.00	22,052.00
26/03/2024	RC		16166339	sunilaluklj@okhdfcbank-408647904587 Bank Transfer		0.00	1,000.00	21,052.00
27/03/2024	RC		16167421	sunilaluklj@axl-408751630457 Bank Transfer		0.00	500.00	20,552.00
28/03/2024	RC		16167704	sunilaluklj@okhdfcbank-408832149281 Bank Transfer		0.00	2,500.00	18,052.00
05/04/2024	RC		26002876	Cash Amount Received		0.00	2,500.00	15,552.00
08/04/2024	IN	TIKER/45012743	41012668		BINDU SUKUMARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	16,940.00
16/04/2024	RC		26006600	sunilaluklj@okhdfcbank-410713374580 Bank Transfer		0.00	1,000.00	15,940.00
18/04/2024	IN	TIKER/45026838	41026678		SUBHADRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	17,328.00
27/04/2024	RC		26012250	sunilaluklj@okhdfcbank-411836277717 Bank Transfer		0.00	1,500.00	15,828.00
23/05/2024	RC		26024545	sunilaluklj@okhdfcbank-414470849260 Bank Transfer		0.00	5,000.00	10,828.00
29/05/2024	IN	TIKER/45089627	41090356		LAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,463.00
						101,268.00	89,805.00	
						*Period Closing Bal.:		11,463.00