



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
EKM001319 - JIMNA RAJ MEETHAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2022	IN	SA2200162749	1162482		SHEKAR SUNIL 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
03/08/2022	RC		6058979	Bank Transfer		0.00	1,465.00	0.00
10/11/2022	IN	2211152641	7004620	U/L Based On Sales Orders 4873.	AMALA ANN MARIA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
28/11/2022	RC		6101477	Bank Transfer		0.00	656.00	0.00
25/01/2023	IN	SA2200412699	1413163		DR SHIRLY 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-11 ,21	1,386.00	0.00	1,386.00
27/01/2023	RC		6128120	Bank Transfer		0.00	1,386.00	0.00
02/03/2023	IN	2303313361	7019051	U/L Based On Sales Orders 20348.	PRIYA JOSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	1,260.00
10/03/2023	RC		6147240	Bank Transfer		0.00	1,260.00	0.00
04/04/2023	IN	SA2300003134	31003133		DR SHIRLY RS3800 - ADIN RP TITANIUM NO END LINE STRIAGHT ABUTMENT-11 , 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-11	1,932.00	0.00	1,932.00
05/04/2023	IN	2304375481	34001008	Based On Sales Orders 570.	MEENU SHAJI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	3,245.00
06/04/2023	IN	SA2300006313	31006299		AMINA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,710.00
06/04/2023	IN	SA2300006319	31006305		UNNI KRISHNAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	5,330.00
10/04/2023	IN	SA2300010783	31010768		UNNI KRISHNAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	6,065.00
12/04/2023	IN	SA2300013214	31013199		UNNI KRISHNAN 268a. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	9,866.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2023	IN	SA2300016457	31016441		UNNI KRISHNAN 268b. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	13,667.00
17/04/2023	RC		16006204	Bank Transfer		0.00	1,465.00	12,202.00
17/04/2023	RC		16006205	Bank Transfer		0.00	1,313.00	10,889.00
17/04/2023	RC		16006206	Bank Transfer		0.00	620.00	10,269.00
17/04/2023	RC		16006212	Bank Transfer		0.00	735.00	9,534.00
22/04/2023	RC		16008939	Bank Transfer		0.00	3,801.00	5,733.00
27/04/2023	IN	SA2300032775	31032750		DR SHIRLY 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-11	693.00	0.00	6,426.00
27/04/2023	RT	31003133	131000769	Based On A/R Invoices 31003133.		0.00	1,932.00	4,494.00
03/05/2023	RC		16018259	Bank Transfer		0.00	693.00	3,801.00
11/05/2023	RC		16017614	Bank Transfer		0.00	3,801.00	0.00
12/05/2023	IN	SA2300050564	31050530		NIVYA JOHNSON 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
18/05/2023	IN	SA2300057377	31057354		DR.SHIRLY 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,21 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 ,21	9,618.00	0.00	10,915.00
28/05/2023	RC		16025855	Bank Transfer		0.00	9,618.00	1,297.00
06/06/2023	RC		16029858	Bank Transfer		0.00	1,297.00	0.00
22/12/2023	IN	TI/35252526	31377563		SHILPA ARJUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
04/01/2024	RC		16127308	jimnameethal@okhdfcbank-400434705853 Bank Transfer		0.00	1,388.00	0.00
16/07/2024	IN	TIKER/45166413	41167970		TANIYA ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	3,135.00
31/07/2024	RC		26058422	jimnameethal@okhdfcbank-421334000488 Bank Transfer		0.00	3,135.00	0.00
07/08/2024	IN	TIKER/45202644	41205796		DIYA JAYAPRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
						36,133.00	34,565.00	
							*Period Closing Bal.:	1,568.00