



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM001357 - SANTHOSH JOHN K A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2023	IN	SA2200387418	1387886		EMMANUEL BRISTOW DENTCARE ALIGNERS PRIME PACK 44 SPLINTS-11	60,920.00	0.00	60,920.00
18/01/2023	JE		1351521			0.00	45,000.00	15,920.00
25/01/2023	IN	SA2200413714	1414171		JOHN CM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25	2,735.00	0.00	18,655.00
21/02/2023	RC		6139147	Bank Transfer		0.00	18,655.00	0.00
07/03/2023	IN	2303300516	7019721	TRAY-1 UPPER-1 CAME ON 28/2/23,,,,,,,,,ASWATHY M R	KOCHURANI DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	18,447.00
08/03/2023	IN	2302300513	7019807	TRAY-1 UPPER-1 CAME ON 28/2/23,,,,,,,,,ASWATHY M R	KOCHURANI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	20,947.00
09/03/2023	RC		6146383	Cash Amount Received		0.00	17,500.00	3,447.00
22/03/2023	RT	7019721	17000214	C/N FOR DISCOUNT PER. SAM SIR TRAY-1 UPPER-1 CAME ON		0.00	18,447.00	-15,000.00
22/03/2023	IN	2303300516	7021710	OLD INVOICE NO. 7019721	KOCHURANI DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	16,948.00	0.00	1,948.00
23/03/2023	RC		6152603	Bank Transfer		0.00	1,948.00	0.00
23/03/2023	IN	SA2200492023	1492372		UMA E K 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	2,058.00
30/03/2023	RC		6155637	Bank Transfer		0.00	7,530.00	-5,472.00
31/03/2023	JE		1525084			5,472.00	0.00	0.00
19/06/2023	IN	TI/35009890	31104944		SAINA VARGHESE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	32,235.00	0.00	32,235.00
23/06/2023	RC		16037545	Bank Transfer		0.00	32,235.00	0.00
21/07/2023	IN	TI/35032902	31156146		DR CIARA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00

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24/07/2023	RC		16052183	Bank Transfer		0.00	2,957.00	0.00
03/04/2024	RC		26000874	nobypeter1-1@okaxis-409444570697 Bank Transfer		0.00	2,500.00	-2,500.00
04/04/2024	RC		26002263	Bank Transfer		0.00	40,000.00	-42,500.00
10/04/2024	IN	TIKER/45015016	41014926		ANDERSON SEBASTIAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	3,259.00
18/04/2024	RC		26007891	drsanthoshka@okaxis-410924266207 Bank Transfer		0.00	260.00	2,999.00
18/04/2024	RC		26008401	Cash Amount Received		0.00	3,000.00	-1.00
19/04/2024	321		1133893			1.00	0.00	0.00
						190,032.00	190,032.00	
							*Period Closing Bal.:	0.00