



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
 IDU000065 - TINTU ZACHARIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2022	IN	SA2100316479	46217		jessy 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING	565.00	0.00	565.00
19/02/2022	IN	SA2100357077	23249		BIJU 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING	2,223.00	0.00	2,788.00
23/02/2022	IN	SA2100361096	23250		BIJU 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING	2,223.00	0.00	5,011.00
08/03/2022	IN	SA2100379421	1929		BINCY VARGHESE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	16,883.00
30/04/2022	RC		6010811	Bank Transfer		0.00	5,000.00	11,883.00
21/05/2022	IN	SA2200070886	1070676		CELIN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,223.07	0.00	14,106.07
29/05/2022	IN	SA2200080985	1080808		CELIN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,223.07	0.00	16,329.14
15/06/2022	RC		6030407	Bank Transfer		0.00	10,000.00	6,329.14
05/08/2022	RC		6061540	Bank Transfer		0.00	6,000.00	329.14
06/10/2022	IN	SA2200266515	1266138		JOY KUTTY 284a. ACRYLIC FULL 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 , IVOCAR TEETH SET U&L-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	3,182.00	0.00	3,511.14
07/10/2022	IN	SA2200267873	1267494		NATIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	6,011.14
12/10/2022	RT	1266138	11005838	Based On A/R Invoices 1266138.		0.00	3,182.00	2,829.14
13/10/2022	IN	SA2200274711	1274340		NATIN DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	41,069.14

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16/10/2022	IN	SA2200279310	1278931		JOY KUTTY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,166.00	0.00	44,235.14
16/10/2022	IN	SA2200279311	1278932		JOY KUTTY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH 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	3,439.00	0.00	47,674.14
17/10/2022	IN	SA2200280255	1279869		naTIN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	48,829.14
24/10/2022	RC		6086094	Bank Transfer		0.00	41,000.00	7,829.14
27/10/2022	321		103422			0.00	69.14	7,760.00
16/11/2022	IN	SA2200317365	1317002		THRESIAMMA GEORGE 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-35 ,46 ,47 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-35 ,46 ,47	2,872.00	0.00	10,632.00
18/11/2022	IN	SA2200320612	1320250		MURALEEDHARAN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	12,716.00
22/11/2022	IN	SA2200326084	1325717		THRESIAMMA GEORGE 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-35 ,46 ,47 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-35 ,46 ,47	2,872.00	0.00	15,588.00
28/11/2022	IN	SA2200334210	1334307		MURALEEDHARAN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	17,672.00
02/01/2023	RC		6116143	Bank Transfer		0.00	2,000.00	15,672.00
02/01/2023	RC		6116142	Bank Transfer		0.00	2,000.00	13,672.00
02/01/2023	RC		6116141	Bank Transfer		0.00	2,000.00	11,672.00
02/01/2023	RC		6116140	Bank Transfer		0.00	2,000.00	9,672.00
27/02/2023	RC		6141586	Bank Transfer		0.00	9,670.00	2.00
02/03/2023	IN	SA2200463097	1463480		SOUMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26 ,27	8,899.00	0.00	8,901.00
16/03/2023	IN	2303334542	7020859	Based On Sales Orders 22470.	JOYAL JOHN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	9,531.00
12/04/2023	RC		16004688	Bank Transfer		0.00	9,000.00	531.00
31/05/2023	JE		1938906			0.00	531.00	0.00

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05/06/2023	IN	SA2300079209	31084170		MANJU 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
24/07/2023	IN	TI/35037211	31160865		SANAL KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	14,044.00
14/09/2023	IN	TI/35115263	31240119		NEVIN THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	17,189.00
15/09/2023	RC		16077171	Bank Transfer		0.00	14,000.00	3,189.00
03/11/2023	RC		16100388	8547555138@ybl-330781818285 Bank Transfer		0.00	3,100.00	89.00
13/11/2023	IN	TI/35199135	31324054		VARGHESE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,139.00
19/11/2023	IN	TI/35206292	31331312		VARGHESE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	7,990.00
28/11/2023	321		1030727			0.00	89.00	7,901.00
28/11/2023	IN	TI/35218395	31343421		JAISON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	22,664.00	0.00	30,565.00
12/12/2023	RC		16117512	8547555138@ybl-334627401624 Bank Transfer		0.00	23,000.00	7,565.00
31/12/2023	RC		16125213	8547555138@ybl-336519088230 Bank Transfer		0.00	6,000.00	1,565.00
15/03/2024	RC		16161294	8547555138@ybl-407502146166 Bank Transfer		0.00	1,500.00	65.00
19/08/2024	321		1223732			0.00	65.00	0.00
13/11/2024	IN	TIKER/45353192	41361613		SAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00
						142,390.14	140,206.14	
							*Period Closing Bal.:	2,184.00