



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/12/2024  
 IDU000088 - DR LOVIN DENTAL & ORTHODONTIC CENTER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2022	IN	SA2200065295	1065125		SANTHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,968.00	0.00	2,968.00
31/05/2022	IN	SA2200083471	1083336		JAMES JOSEPH 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	5,656.00
22/06/2022	IN	SA2200115406	1115200		SOSAMMA 306 LIGHT CURE SPECIAL TRAY (LOWER)-	330.00	0.00	5,986.00
28/06/2022	IN	SA2200123056	1122846		SOSAMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-	392.00	0.00	6,378.00
02/07/2022	IN	SA2200129918	1129707		SOSAMMA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH SETTING-	2,223.07	0.00	8,601.07
04/07/2022	IN	SA2200132321	1132104		SALI 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	16,665.07
09/07/2022	IN	SA2200140195	1139956		SOSAMMA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING-	2,223.07	0.00	18,888.14
03/08/2022	IN	SA2200177217	1176933		AUGUSTINE 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	19,508.14
08/08/2022	IN	SA2200185821	1185520		AUGUSTIN 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)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	20,243.14
11/08/2022	IN	SA2200190228	1189930		JOSE K 27a. DENTCARE NOVA FACING W/DIE-15	1,297.00	0.00	21,540.14
13/08/2022	IN	SA2200192878	1192580		AUGUSTIN 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	1,827.00	0.00	23,367.14
20/08/2022	IN	SA2200204084	1203762		AUGUSTINE 284b. ACRYLIC FULL 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	1,827.00	0.00	25,194.14
26/08/2022	IN	SA2200212295	1211951		MANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	31,069.14
17/10/2022	JE		1140055			0.00	10,000.00	21,069.14

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2022	IN	SA2200296094	1295708		CHRISTINA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	29,968.14
02/11/2022	RC		6089910	Bank Transfer		0.00	15,000.00	14,968.14
15/11/2022	IN	SA2200316708	1316344		SONY JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	16,926.14
30/11/2022	JE		1237693			0.00	0.07	16,926.07
30/11/2022	JE		1237693			0.00	0.07	16,926.00
12/01/2023	RC		6122581	Bank Transfer		0.00	6,100.00	10,826.00
04/03/2023	RC		6144981	Bank Transfer		0.00	5,000.00	5,826.00
28/03/2023	IN	SA2200498387	1498730		SANTHOSH 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	8,514.00
05/04/2023	RC		16004133	Bank Transfer		0.00	5,826.00	2,688.00
30/06/2023	RC		16040907	Bank Transfer		0.00	2,688.00	0.00
16/07/2023	IN	TI/35027519	31148966		BISWAS ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,35,36	3,925.00	0.00	3,925.00
01/10/2023	IN	TI/35140244	31265142		LEKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,021.00
09/10/2023	IN	TI/35149061	31273959		ASHNA SIMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,117.00
11/10/2023	IN	TI/35152706	31277610		MANJU MANOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	11,262.00
13/10/2023	IN	TI/35156067	31280973		LINCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	13,358.00
21/10/2023	JE		2208324			0.00	9,433.00	3,925.00
01/11/2023	IN	TI/35181269	31306174		TREESA MARTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,021.00
06/11/2023	IN	TI/35188902	31313807		ABRAHAM ANTONY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-22,23,24,25	5,237.00	0.00	11,258.00
08/11/2023	IN	TI/35191830	31316742		PRAVEEN VARGHES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	12,646.00
15/11/2023	IN	TI/35200918	31325940		PRIYANKA ARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,742.00
17/11/2023	RC		16108688	Bank Transfer		0.00	13,593.00	1,149.00
21/11/2023	RC		16108647	Bank Transfer		0.00	3,925.00	-2,776.00
23/11/2023	JE		2270068			2,776.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2023	IN	TI/35240126	31365175		ROVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
08/01/2024	IN	TI/35276303	31400980		DISHANTINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,192.00
12/01/2024	IN	TI/35284568	31408897		ROVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
27/01/2024	RC		16137483	dr.melwin.jose-1@okaxis-402772748982 Bank Transfer		0.00	6,288.00	0.00
20/02/2024	IN	TI/35339939	31466012		SALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
28/03/2024	IN	TI/35396757	31522853		SANTHOSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	5,053.00
31/03/2024	IN	TI/35400331	31527895		SACHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	8,188.00
25/05/2024	RC		26025238	Bank Transfer		0.00	5,053.00	3,135.00
28/05/2024	IN	TIKER/45087655	41088395		DHIVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,231.00
01/06/2024	RC		26029735	Bank Transfer		0.00	230,000.00	-224,769.00
01/06/2024	JE		2879556			230,000.00	0.00	5,231.00
06/06/2024	IN	TIKER/45101982	41103607		SREEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	7,327.00
28/06/2024	IN	TIKER/45137626	41139326		JOSE MAVELY 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	11,377.00
28/06/2024	IN	TIKER/45137544	41139245		JULIA JOSE 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	15,427.00
02/07/2024	RC		26043933	Bank Transfer		0.00	15,000.00	427.00
03/07/2024	IN	TIKER/45145154	41146737		JOSE MAVELY 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	4,903.00
05/07/2024	IN	TIKER/45148969	41150549		JULIA JOSE 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	8,754.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45152204	41153775		JAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	15,044.00
20/08/2024	IN	TIKER/45222834	41226980		SANTHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	17,140.00
06/11/2024	RC		26107644	Bank Transfer		0.00	10,850.00	6,290.00
						<b>345,046.14</b>	<b>338,756.14</b>	
						*Period Closing Bal.:		6,290.00