



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024  
IDU000094 - ASHA JAYACHANDRAN

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/06/2022	IN	SA2200086189	1086038		AMBILI MANOJ 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	4,687.00	
29/06/2022	IN	SA2200124788	1124565		SAJI 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	9,374.00	
02/07/2022	IN	SA2200130754	1130540		SABU 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	17,438.00	
01/08/2022	RC	19160	6058708	Cash Amount Received		0.00	9,176.00	8,262.00	
13/08/2022	IN	SA2200192680	1192382		VINEETHA VARGHESE 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	10,950.00	
14/08/2022	IN	SA2200195109	1194803		SONIYA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-12 ,13 ,14 ,15 ,16	3,413.00	0.00	14,363.00	
20/08/2022	IN	SA2200202640	1202323		SONIYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-12 ,13 ,14 ,15 ,16	3,071.00	0.00	17,434.00	
26/08/2022	JE		1024128			0.00	8,262.00	9,172.00	
12/11/2022	JE		1197505			0.00	9,172.00	0.00	
11/01/2023	IN	SA2200392844	1393309		LIYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00	
11/01/2023	IN	SA2200393598	1394062		SURESH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,930.00	
11/01/2023	IN	SA2200394030	1394493		LIYA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	3,508.00	
12/01/2023	IN	SA2200395282	1395755		UNNIKRIISHNAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,23 ,24 ,25 ,26 ,27 ,28	7,560.00	0.00	11,068.00	
16/01/2023	JE		1346676			0.00	2,220.00	8,848.00	
21/01/2023	IN	SA2200408255	1408721		UNNIKRIISHNAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,23 ,24 ,25 ,26 ,27 ,28	5,623.00	0.00	14,471.00	
31/01/2023	IN	SA2200421617	1422057		LEELAMANI 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	15,206.00	
03/02/2023	IN	SA2200426970	1427401		NITHYA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	23,995.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2023	IN	SA2200436486	1436900		LEELAMANI 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	3,439.00	0.00	27,434.00
10/02/2023	RC		6134279	Bank Transfer		0.00	23,995.00	3,439.00
25/03/2023	IN	SA2200495028	1495367		LEELAMANI LOGO-31 , 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	4,064.00	0.00	7,503.00
18/04/2023	RC		16007051	Cash Amount Received		0.00	7,500.00	3.00
04/05/2023	IN	SA2300040477	31040450		UNNIMAYA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,468.00
22/05/2023	RC		16022835	Cash Amount Received		0.00	1,468.00	0.00
24/06/2023	IN	SA2300103242	31114794		MOHANAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00
30/06/2023	IN	SA2300110380	31124539		MOHANAN 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	3,439.00	0.00	4,174.00
11/07/2023	IN	TI/35021336	31140450		MOHANAN 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 , 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	4,064.00	0.00	8,238.00
19/07/2023	RC		16051381	Bank Transfer		0.00	8,200.00	38.00
25/10/2023	IN	TI/35172849	31297751		MR RAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	768.00
28/11/2023	321		1030728			0.00	38.00	730.00
10/01/2024	JE		2380591			0.00	730.00	0.00
16/03/2024	IN	TI/35378562	31504659		MR AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
20/05/2024	RC		26023020	drashajayachandran-2@oksbi-41415331066 8		0.00	14,733.00	-12,637.00
20/05/2024	JE		2828455			12,637.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45094968	41096662		MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00
22/06/2024	IN	TIKER/45127666	41129524		MRS MARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	7,117.00
22/06/2024	IN	TIKER/45127739	41129587		MR MATHEW DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	7,963.00
27/06/2024	IN	TIKER/45136125	41137865		MRS MARY DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	10,058.00
28/06/2024	IN	TIKER/45137735	41139434		MR MATHEW DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	12,153.00
						<b>97,647.00</b>	<b>85,494.00</b>	
							*Period Closing Bal.:	12,153.00