



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
IDU000106 - ARNE ABRAHAM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2021	IN	SA2100237452	18063		ANJUMOL JOSEPH 025 M L S CROWN/BRIDGE	2,869.00	0.00	2,869.00
26/11/2021	IN	SA2100246974	7078		SHEEBA LATHA 051 DENTCARE MAGNA W/DIE	5,712.00	0.00	8,581.00
16/12/2021	IN	SA2100274078	12122		JAYMOL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	12,501.00
11/01/2022	IN	SA2100307957	4541		DIVYA P S 36a.DENTCARE MAGNA W/DIE	7,392.00	0.00	19,893.00
06/04/2022	RC		6009440	FIFO Cash Amount Received		0.00	10,000.00	9,893.00
27/03/2023	JE		1513771			0.00	128.00	9,765.00
27/03/2023	JE		1513770			0.00	3,110.00	6,655.00
27/03/2023	JE		1513663			0.00	6,655.00	0.00
25/04/2023	RC		16009866	Bank Transfer		0.00	2,500.00	-2,500.00
26/04/2023	IN	2304400902	34005954	opg encld Based On Sales Orders 5715.	MARGARET AHIJAH MANAYIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
05/05/2023	IN	2305400905	34008466	opg encld Based On Sales Orders 8541.	MARGARET AHIJAH MANAYIL DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	55,250.00	0.00	55,250.00
06/05/2023	RC		16015857	Cash Amount Received		0.00	25,000.00	30,250.00
08/05/2023	RC		16016516	Bank Transfer		0.00	35,250.00	-5,000.00
09/05/2023	IN	2305400906	34009484	opg encld Based On Sales Orders 9728.	MARGARET AHIJAH MANAYIL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	-3,845.00
26/05/2023	RC		16024733	Bank Transfer		0.00	1,155.00	-5,000.00
30/05/2023	JE		1839276			5,000.00	0.00	0.00
06/02/2024	IN	TI/35317770	31443864		VINEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00
09/02/2024	RC		16144708	abrahamarne86@okhdfcbank-40409213064 1		0.00	4,192.00	0.00
12/02/2024	IN	TI/35328132	31454224		ESTHER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	3,135.00
22/02/2024	RC		16149990	abrahamarne86@okhdfcbank-40533524219 4		0.00	3,135.00	0.00

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22/07/2024	IN	TIKER/45175418	41176962		SAJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00
14/08/2024	RC		26066626	abrahamarne86@okhdfcbank-42276053660 4		0.00	2,000.00	4,271.00
28/08/2024	RC		26072392	abrahamarne86@okhdfcbank-42413168795 4		0.00	2,000.00	2,271.00
21/10/2024	RC		26099498	abrahamarne86@okhdfcbank-42957535302 0		0.00	2,271.00	0.00
30/10/2024	IN	TIKER/45333572	41341610		BIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	6,552.00
12/11/2024	IN	TIKER/45350845	41359265		REEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	8,736.00
21/11/2024	RC		26115350	abrahamarne86-1@okicici-432668135127 Bank Transfer		0.00	4,000.00	4,736.00
26/11/2024	IN	TIKER/45372605	41382202		V M ABRAHAM DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25	9,702.00	0.00	14,438.00
						115,834.00	101,396.00	
							*Period Closing Bal.:	14,438.00