



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2022 To Date : 27/07/2024**  
**ITY000297 - JEFFIN MATHEW**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2022	IN	SA2200095650	1095489		JEEVAN 13 IPS EMAX PRESS VENEER STAINING-	5,242.00	0.00	5,242.00
25/07/2022	RC	26308	6046226	Cash Amount Received		0.00	5,250.00	-8.00
29/11/2022	IN	SA2200335470	1335563		MEENU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,492.00
07/12/2022	IN	SA2200346402	1346480		THEERTHA A K 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-22	205.00	0.00	2,697.00
08/12/2022	IN	SA2200348528	1348603		MEENU DENTCARE ALIGNERS PRIME PACK 50 SPLINTS-11	69,425.00	0.00	72,122.00
09/12/2022	IN	SA2200349503	1349583		THEERTHA A K 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	72,532.00
20/12/2022	IN	SA2200363193	1363667		THEERTHA A K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	81,431.00
10/01/2023	RC		6119813	Bank Transfer		0.00	36,540.00	44,891.00
10/01/2023	RC		6119811	Bank Transfer		0.00	36,000.00	8,891.00
02/02/2023	RC		6129705	Bank Transfer		0.00	8,899.00	-8.00
11/03/2023	IN	2303288353	7020272	..... NEW U-2 , L-1 CAME ON 10/03/23 Based	SOIJITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,492.00
11/03/2023	IN	2303289512	7020220	NEW U-1 & L-2 CAME ON 10/03/23.....SHEEJA Based On Sales	NISHABI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,992.00
16/03/2023	IN	SA2200483324	1483687		ANJUSHA 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	7,880.00
18/03/2023	IN	23032895151	7021173	NEW U-1 & L-2 CAME ON 10/03/23.....SHEEJA Based On Sales	NISHABI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,807.00	0.00	10,687.00
19/03/2023	IN	23032883561	7021353	..... NEW U-2 , L-1 CAME ON	SOIJITH DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,609.00	0.00	16,296.00
24/03/2023	IN	23032895152	7021940	NEW U-1 & L-2 CAME ON 10/03/23.....SHEEJA Based On Sales	NISHABI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	6,873.00	0.00	23,169.00
06/04/2023	IN	23032883562	34001104	..... NEW U-2 , L-1 CAME ON	SOIJITH DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	41,136.00	0.00	64,305.00
24/04/2023	RC		16009136	Bank Transfer		0.00	64,305.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2023	IN	SA2300034166	31034140		ALI 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-11 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,41 ,42	2,615.00	0.00	2,615.00
05/05/2023	RT	31034140	131000997	Based On A/R Invoices 31034140.		0.00	2,615.00	0.00
06/05/2023	IN	SA2300043420	31043386		ALI 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,41 ,42	788.00	0.00	788.00
06/05/2023	IN	SA2300043354	31043320		ALI 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,41 ,42	788.00	0.00	1,576.00
19/05/2023	IN	2305476612	34012999	Based On Sales Orders 13706.	CHINJU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,076.00
31/05/2023	IN	SA2300073280	31076529		19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,720.00	0.00	10,796.00
06/06/2023	IN	SA2300080045	31085427		KHADEEJA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,998.00	0.00	15,794.00
12/06/2023	IN	TI/35007975	31094204		MUKUNDAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-31,32,33	1,570.00	0.00	17,364.00
19/06/2023	IN	TI/35010050	31105104		MUKUNDAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-31,32,33	1,570.00	0.00	18,934.00
29/06/2023	IN	TI/35013549	31122669		SUCHETHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	21,434.00
04/07/2023	IN	TI/35015899	31130264		SUCHETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	39,881.00
10/07/2023	RC		16045425	Bank Transfer		0.00	28,934.00	10,947.00
03/08/2023	IN	TI/35052562	31176951		RUKHIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,447.00
09/08/2023	IN	TI/35062254	31186869		JININDA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	30,870.00	0.00	44,317.00
09/08/2023	IN	TI/35062250	31186865		MARSHINA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	46,817.00
10/08/2023	IN	TI/35064094	31188735		RUKHIYA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	66,312.00
24/08/2023	RC		16066963	Bank Transfer		0.00	50,000.00	16,312.00
30/08/2023	IN	TI/35092394	31217167		MARSHINA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	19,120.00	0.00	35,432.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2023	IN	TI/35099910	31224734		ANJU IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	42,074.00
29/09/2023	RC		16092373	Bank Transfer		0.00	42,074.00	0.00
22/10/2023	IN	TI/35170506	31295401		ARSHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00
16/11/2023	IN	TI/35203172	31328191		NAMITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,934.00
21/11/2023	IN	TI/35209253	31334271		NAMITHA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	52,215.00
14/12/2023	IN	TI/35240992	31366040		RAJITH RAJ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 25 SPLINTS (CLEAR ALIGNER) PER PACK-	31,151.00	0.00	83,366.00
16/12/2023	IN	TI/35244417	31369466		SABAH IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	86,687.00
22/12/2023	RC		16121834	naicypbenny-3@oksbi-335649371137 Bank Transfer		0.00	42,781.00	43,906.00
26/12/2023	IN	TI/35258153	31383179		SREEVIDHYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	39,803.00	0.00	83,709.00
03/01/2024	IN	TI/35270161	31395031		SABEEL M IPS EMAX PRESS LAYERING VENEER-11,21,22	9,963.00	0.00	93,672.00
17/01/2024	IN	TI/35288761	31414860		SUBILESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	96,172.00
31/01/2024	RC		16139267	naicypbenny-3@oksbi-403125138719 Bank Transfer		0.00	70,000.00	26,172.00
02/02/2024	IN	TI/35313607	31439702		SHAMSEENA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	20,069.00	0.00	46,241.00
02/02/2024	IN	TI/35313604	31439699		SHAMSEENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	48,741.00
09/02/2024	IN	TI/35323049	31449142		MUHAMMAD SHAHEEN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	51,241.00
15/02/2024	IN	TI/35333227	31459304		MUHAMMAD SHAHEEN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	11,570.00	0.00	62,811.00
05/03/2024	IN	TI/35362289	31488356		ASWATHY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	65,311.00
08/03/2024	IN	TI/35366532	31492609		ASWATHY DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	99,637.00
08/03/2024	RC		16157890	naicypbenny-3@oksbi-406806068102 Bank Transfer		0.00	50,000.00	49,637.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2024	IN	TI/35388958	31515064		DERISH ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-32	3,752.00	0.00	53,389.00
02/04/2024	RT	31295401	141000051	CL-275/TI/35170506/9434/DAYAL SIR/ REPEAT WORK		0.00	9,434.00	43,955.00
09/04/2024	IN	TIKER/45014180	41014094		SHAMSEENA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	17,234.00	0.00	61,189.00
18/04/2024	RC		26008334	Cash Amount Received		0.00	18,000.00	43,189.00
07/05/2024	IN	TIKER/45055837	41056372		RAJITH RAJ DENTCARE ALIGNERS PRIME 25 SPLINTS (CLEAR ALIGNER) PER PACK-	7,163.00	0.00	50,352.00
09/05/2024	IN	TIKER/45059745	41060674		MANJU DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	56,444.00
21/05/2024	IN	TIKER/45077755	41078558		NAVANITHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	96,247.00
21/05/2024	IN	TIKER/45077810	41078613		AASHMI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	97,402.00
21/05/2024	IN	TIKER/45077812	41078615		AASHMI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	137,205.00
24/05/2024	RC		26025273	Cash Amount Received		0.00	10,000.00	127,205.00
24/05/2024	RC		26025272	Cash Amount Received		0.00	25,000.00	102,205.00
24/05/2024	RC		26025271	Cash Amount Received		0.00	25,000.00	77,205.00
24/05/2024	IN	TIKER/45083788	41084549		MANJU DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	119,850.00
25/06/2024	RC		26040580	Cash Amount Received		0.00	25,000.00	94,850.00
25/06/2024	RC		26040581	Cash Amount Received		0.00	25,000.00	69,850.00
28/06/2024	IN	TIKER/45136974	41138710		SAHLA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	103,698.00
03/07/2024	RC		26045276	Jeffin Mathew Cash Amount Received		0.00	25,000.00	78,698.00
03/07/2024	RC		26045323	Jeffin Mathew Cash Amount Received		0.00	25,000.00	53,698.00
10/07/2024	IN	TIKER/45156916	41158480		SHAHUL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	87,546.00
22/07/2024	IN	TIKER/45175773	41177317		MARSHINA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	2,715.00	0.00	90,261.00
						<b>715,093.00</b>	<b>624,832.00</b>	
							*Period Closing Bal.:	90,261.00