



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
 KCY000139 - BINI K ISSAC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100404352	11809		SUSAN 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH TEETH SETTING(LOWER)	4,038.00	0.00	4,038.00
02/04/2022	IN	SA2200002307	1026260		SUSAN 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,21,22,23,2 4,25,26,27 , 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(LOWER)-31,32,33,35,4 1,42,47	4,038.04	0.00	8,076.04
09/04/2022	IN	SA2200011925	1026887		SUSAN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31,32,33,35,41,42,47 , 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11,12,13,14,17,21,22,23,2 4,25,26,27	8,769.97	0.00	16,846.01
09/04/2022	IN	SA2200011805	1010926		MATHAI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,218.00	0.00	19,064.01
20/04/2022	RC		6005558	404352-11925 Cash Amount Received		0.00	19,064.00	0.01
13/05/2022	321		14502			0.00	0.01	0.00
21/10/2022	IN	SA2200285858	1285483		LAKSHMI 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-32 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	1,470.00	0.00	1,470.00
29/10/2022	IN	SA2200295226	1294843		LAKSHMI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-32 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	1,470.00	0.00	2,940.00
14/11/2022	IN	SA2200314615	1314254		SARAMMA SKARIYA 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	3,675.00
22/11/2022	IN	SA2200325428	1325063		SARAMMA SKARIYA 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	5,502.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2022	IN	SA2200335403	1335496		SARAMMA SKARIYA 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	7,329.00
03/12/2022	RC		6103206	Bank Transfer		0.00	4,829.00	2,500.00
05/12/2022	RC		6103658	Cash Amount Received		0.00	2,500.00	0.00
05/12/2022	IN	SA2200343159	1343241		BINOY KURIYAKOSE 100 OT CAP CHANGING-45	788.00	0.00	788.00
09/12/2022	IN	SA2200349188	1349269		KALYANIYAMMA 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	1,523.00
14/12/2022	IN	SA2200355283	1355356		SARAKUTTY THAMBI 287a. ACRYLIC RPD SINGLE TOOTH SETTING-41	499.00	0.00	2,022.00
16/12/2022	IN	SA2200358148	1358626		KALYANIYAMMA 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	3,849.00
20/12/2022	IN	SA2200364544	1365016		SARAKUTTY 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-41	499.00	0.00	4,348.00
21/12/2022	IN	SA2200365099	1365576		KALYANIYAMMA 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	6,175.00
26/12/2022	RC		6113205	Cash Cash Amount Received		0.00	6,175.00	0.00
27/01/2023	IN	SA2200414628	1415085		GEORGE E I 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	735.00
30/01/2023	IN	SA2200418287	1418739		JAYAMOL RAJAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,34 ,41 ,42	1,029.00	0.00	1,764.00
01/02/2023	IN	SA2200422205	1422649		GEORGE E I HOLLOW DENTURE-11 , 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	6,442.00	0.00	8,206.00
02/02/2023	IN	SA2200425297	1425733		JAYAMOL RAJAN 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,41 ,42	1,029.00	0.00	9,235.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/02/2023	IN	SA2200427564	1427993		GEORGE E I 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	11,062.00
21/02/2023	IN	SA2200450303	1450699		SHYAMALA DEVI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,23 ,26	1,570.00	0.00	12,632.00
25/02/2023	IN	SA2200456218	1456612		SHYAMALA DEVI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,23 ,26	1,570.00	0.00	14,202.00
07/03/2023	RC		6145132	Cash Received Cash Amount Received		0.00	14,202.00	0.00
31/03/2023	IN	SA2200502787	1503124		SHEELA PRASAD 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,25 ,26	2,720.00	0.00	2,720.00
04/04/2023	IN	SA2300004682	31004668		SHEELA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,720.00	0.00	5,440.00
03/05/2023	IN	SA2300039967	31039935		265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,35 ,41 ,46	2,095.00	0.00	7,535.00
12/05/2023	IN	SA2300050158	31050124		265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,35 ,41 ,46	2,095.00	0.00	9,630.00
23/05/2023	RC		16022933	Cash Amount Received		0.00	5,500.00	4,130.00
26/05/2023	IN	SA2300067422	31069671		MARIYAMMA PAULOSE 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	5,128.00
23/06/2023	IN	SA2300101882	31113047		MARY GEORGE 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,15 ,21 ,22 ,24 ,25	1,470.00	0.00	6,598.00
24/06/2023	321		491090			2.00	0.00	6,600.00
24/06/2023	RC		16038461	Cash Amount Received		0.00	5,130.00	1,470.00
27/06/2023	IN	SA2300105439	31117760		MARY GEORGE 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,15 ,21 ,22 ,24 ,25	1,470.00	0.00	2,940.00
14/07/2023	IN	TI/35024866	31145612		SANTHA KUMARI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-16,17,23,24,25,26,27	3,675.00	0.00	6,615.00
11/08/2023	IN	TI/35064865	31189550		GEORGE C V DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-31,36	3,925.00	0.00	10,540.00
04/09/2023	RC		16071294	Cash Amount Received		0.00	2,500.00	8,040.00
04/09/2023	RC		16070871	Bank Transfer		0.00	8,040.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2024	IN	TI/35306932	31433020		ADITHYA RAJESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
08/03/2024	RC		16158248	Cash Amount Received		0.00	693.00	0.00
28/05/2024	IN	TIKER/45089190	41089919		MARY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00
03/06/2024	IN	TIKER/45097979	41099648		ABHIRAMI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,271.00	0.00	2,659.00
						71,292.01	68,633.01	
							*Period Closing Bal.:	2,659.00