



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024
KCY000146 - COSMO DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100385312	21780		VM JOHNACHAN 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING	2,419.00	0.00	2,419.00
02/04/2022	IN	SA2200003132	1002946		AVARACHAN 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	616.07	0.00	3,035.07
23/04/2022	RC	3165	6006686	5312 - EXCESS RS.1 Cash Amount Received		0.00	2,420.00	615.07
14/07/2022	IN	SA2200147493	1147253		REJI TP 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-	2,418.91	0.00	3,033.98
02/08/2022	RT	1002946	11003622	Based On A/R Invoices 1002946.		0.00	616.07	2,417.91
15/08/2022	IN	SA2200196196	1195886		SHEELA ALIAS 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	4,685.91
15/08/2022	RC	27809	6055520	SA 2200147993 Cash Amount Received		0.00	2,418.91	2,267.00
30/09/2022	RC	39610	6075394	Cash Amount Received		0.00	2,200.00	67.00
03/10/2022	IN	SA2200262825	1262443		DANIEL K 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,18 ,26 ,27 ,28 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,18 ,26 ,27 ,28	4,709.00	0.00	4,776.00
07/10/2022	IN	SA2200267271	1266893		DANIEL K 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,18 ,26 ,27 ,28 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-14 ,15 ,16 ,17 ,18 ,26 ,27 ,28	4,709.00	0.00	9,485.00
20/10/2022	RC	39631	6084973	Cash Amount Received		0.00	9,500.00	-15.00
01/02/2023	IN	SA2200422058	1422502		UNNIKUTTAN P M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,943.00
02/02/2023	IN	SA2200423835	1424276		ANLY NUBY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	3,901.00
01/03/2023	IN	SA2200461440	1461820		BASIL BINOY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,859.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2023	RC		6148416	Fifo Cash Amount Received		0.00	2,000.00	3,859.00
28/03/2023	IN	SA2200498352	1498695		MANOJ NARAYANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,817.00
29/03/2023	RC		6155023	Till 28-03-2023 Cash Amount Received		0.00	2,000.00	3,817.00
13/04/2023	RC		16004848	Fifo... Balance RS.. 07/- Cash Amount Received		0.00	3,810.00	7.00
31/05/2023	IN	SA2300073584	31076833		SUNNY AUGUSTINE 29 DENTCARE NOVA FULL METAL W/DIE-25 ,36	1,050.00	0.00	1,057.00
10/07/2023	IN	TI/35019683	31138363		ALIAS C K DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	3,892.00
20/07/2023	RC		16050578	Cash Amount Received		0.00	1,100.00	2,792.00
22/08/2023	RC		16066089	Cash Amount Received		0.00	2,800.00	-8.00
28/08/2023	IN	TI/35090005	31214746		SAMTOMS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,380.00
25/09/2023	RC		16081728	Cash Amount Received		0.00	1,380.00	0.00
28/10/2023	IN	TI/35177767	31302666		SINI BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
23/11/2023	RC		16109212	Cash Amount Received		0.00	1,400.00	-12.00
17/01/2024	IN	TI/35289579	31415676		ARSHITHA CHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,084.00
13/02/2024	RC		16146748	Cash Amount Received		0.00	2,100.00	-16.00
15/02/2024	IN	TI/35333729	31459806		SIDHANT SMAM DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	11,522.00
13/03/2024	RC		16160064	cosmodentals123@okaxis-443976105556 Bank Transfer		0.00	11,538.00	-16.00
08/04/2024	IN	TIKER/45012874	41012797		JINU PAUL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,061.00
16/05/2024	IN	TIKER/45070295	41071151		PARVATHY K S IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	26,382.00
20/05/2024	RC		26022725	cosmodentals123@okaxis-414176777957 Bank Transfer		0.00	10,000.00	16,382.00
30/05/2024	RC		26027525	cosmodentals123@okaxis-415146871885 Bank Transfer		0.00	10,000.00	6,382.00
05/06/2024	IN	TIKER/45100203	41101846		JOHACHAN DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	7,104.00
21/06/2024	RC		26038784	Bank Transfer		0.00	4,000.00	3,104.00
						72,386.98	69,282.98	
						*Period Closing Bal.:		3,104.00