



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 26/03/2024
 KDY000014 - ANJO JIMMY

							*Period Opening Bal.:	23,698.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	RC		16125861	Cash Amount Received		0.00	13,367.00	10,331.00
01/01/2024	IN	TI/35266386	31391335		ANEESH MOHAMMAD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	11,024.00
02/01/2024	RC		16126370	Cash Amount Received		0.00	4,879.00	6,145.00
04/01/2024	RC		16127954	Cash Amount Received		0.00	693.00	5,452.00
04/01/2024	IN	TI/35270721	31395594		JESTO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	6,145.00
05/01/2024	IN	TI/35272509	31397314		PHILOMINA PAUL DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	8,844.00
06/01/2024	RC		16128970	Cash Amount Received		0.00	8,526.00	318.00
06/01/2024	IN	TI/35273854	31398623		MAIMUNATH P K 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 , 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	4,476.00	0.00	4,794.00
10/01/2024	IN	TI/35279707	31404263		PHILOMINA PAUL DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	7,354.00
11/01/2024	RC		16131355	Cash Amount Received		0.00	5,259.00	2,095.00
12/01/2024	RC		16131995	Cash Amount Received		0.00	2,095.00	0.00
15/01/2024	IN	TI/36501029	31412333		LALITHA VELAYUTHAN 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	3,302.00	0.00	3,302.00
19/01/2024	IN	TI/35293011	31419107		SINDHU MURALIDHARAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,995.00
20/01/2024	RC		16135317	Cash Amount Received		0.00	693.00	3,302.00

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22/01/2024	IN	TI/35295619	31421714		NASEEMA JABAR DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	6,001.00
23/01/2024	IN	TI/35296871	31422970		LONAI NELSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	15,407.00
23/01/2024	RC		16136489	Cash Amount Received		0.00	9,406.00	6,001.00
25/01/2024	RC		16137450	Cash Amount Received		0.00	3,145.00	2,856.00
25/01/2024	IN	TI/35300239	31426334		REZEL AHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,001.00
26/01/2024	IN	TI/35301996	31428085		OMANA JOSE DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	10,051.00
27/01/2024	IN	TI/35302924	31429014		NASEEMA JABAR DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,185.00	0.00	13,236.00
27/01/2024	RC		16138030	Cash Amount Received		0.00	5,884.00	7,352.00
28/01/2024	IN	TI/35304509	31430598		NAJMA SALIM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	8,045.00
29/01/2024	RC		16138762	Cash Amount Received		0.00	693.00	7,352.00
05/02/2024	IN	TI/35317360	31443451		BASHEER M.S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47	4,184.00	0.00	11,536.00
07/02/2024	IN	TI/35319486	31445580		SARITHA AR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	12,229.00
07/02/2024	RC		16143757	Cash Amount Received		0.00	693.00	11,536.00
12/02/2024	IN	TI/35327134	31453227		BASHEER M.S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47	6,277.00	0.00	17,813.00
13/02/2024	IN	TI/35328690	31454781		OMANA JOSE 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 , 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	4,476.00	0.00	22,289.00
13/02/2024	RC		16146614	Cash Amount Received		0.00	18,987.00	3,302.00
15/02/2024	IN	TI/35332241	31458322		THOMAS E T DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45	2,415.00	0.00	5,717.00

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15/02/2024	RC		16147779	Cash Amount Received		0.00	8,190.00	-2,473.00
15/02/2024	IN	TI/35332260	31458341		LALITHA VELAYUTHAN DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	0.00
16/02/2024	IN	TI/35334457	31460534		SINTO VARGHESE DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	1,444.00
17/02/2024	RC		16148824	Cash Amount Received		0.00	1,444.00	0.00
19/02/2024	IN	TI/35337673	31463748		JOSHUA JOSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
19/02/2024	RC		16149054	Cash Amount Received		0.00	693.00	0.00
05/03/2024	RC		16156643	Cash Amount Received		0.00	6,271.00	-6,271.00
05/03/2024	IN	TI/35361241	31487312		ANNIE TRESA DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,883.00	0.00	-388.00
05/03/2024	IN	TI/35361087	31487158		MARY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	6,271.00	0.00	5,883.00
07/03/2024	RC		16158175	Cash Amount Received		0.00	5,883.00	0.00
07/03/2024	IN	TI/35365531	31491609		THOMAS E T DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-27	2,415.00	0.00	2,415.00
10/03/2024	IN	TI/35368716	31494795		M V JACOB DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,22,23,24,25,26,27	484.00	0.00	2,899.00
11/03/2024	RC		16159643	Cash Amount Received		0.00	2,899.00	0.00
12/03/2024	IN	TI/35371682	31497757		NAVESH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
13/03/2024	IN	TI/35373645	31499716		ELSY THOMAS DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	5,199.00
14/03/2024	IN	TI/35374868	31500941		M V JACOB DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-21,22,23,24,25,26,27	10,461.00	0.00	15,660.00
14/03/2024	RC		16161244	Cash Amount Received		0.00	10,461.00	5,199.00
15/03/2024	RC		16161900	Cash Amount Received		0.00	23,936.00	-18,737.00

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15/03/2024	RC		16161899	Cash Amount Received		0.00	20,000.00	-38,737.00
15/03/2024	IN	TI/35376872	31502951		NAVESH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	1,544.00
15/03/2024	IN	TI/35376871	31502950		NAVESH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,699.00
16/03/2024	IN	TI/35379981	31506077		ELSY THOMAS DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	5,884.00
18/03/2024	RC		16163334	Cash Amount Received		0.00	5,884.00	0.00
19/03/2024	IN	TI/35382968	31509068		CHINNAMA PAULY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	5,237.00
20/03/2024	RC		16164163	Cash Amount Received		0.00	5,237.00	0.00
21/03/2024	IN	TI/35386951	31513054		PRADEEP KUMAR M DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11,12 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11,12	3,400.00	0.00	3,400.00
23/03/2024	RC		16166210	Cash Amount Received		0.00	3,400.00	0.00
25/03/2024	IN	TI/35391575	31517678		SHEELA SREENIVASAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00
						148,845.00	168,618.00	
							*Period Closing Bal.:	3,925.00