



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/05/2024
 KDY000079 - REJI P G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100404959	19809		DR JIYAYUDH 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING	2,708.00	0.00	2,708.00
29/03/2022	IN	SA2100409529	14285		0 IVOCALR TEETH SET U&L	3,472.00	0.00	6,180.00
27/04/2022	RC	2830	6010023	LESS RS.180/- Cash Amount Received		0.00	6,000.00	180.00
02/05/2022	IN	SA2200042025	1041908		C/O DR KRISHNAKUMAR 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47 , LOGO-31	5,141.04	0.00	5,321.04
12/05/2022	IN	SA2200056875	1056685		JOHNY 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-31,32,33,34,35,36,37,4 1,42,43,44,45,46,47 , LOGO-31	3,377.04	0.00	8,698.08
14/05/2022	IN	SA2200060076	1059880		JIMIL 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	2,710.04	0.00	11,408.12
24/05/2022	RC	7408	6020495	9529,42025,56875,60076 Cash Amount Received		0.00	11,408.00	0.12
31/05/2022	IN	SA2200083372	1083237		DAVIS 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47 , LOGO-31	5,141.04	0.00	5,141.16
15/06/2022	IN	SA2200104834	1104658		DHANAPPAN 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-	2,419.09	0.00	7,560.25
16/06/2022	IN	SA2200106255	1106075		C/O DR REJI P G 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-	1,478.07	0.00	9,038.32
27/06/2022	RC	7439	6035420	FIFO Cash Amount Received		0.00	9,000.00	38.32
01/07/2022	IN	SA2200128403	1128168		C/O DR SIJO MANAVALAN 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-	1,478.07	0.00	1,516.39
18/07/2022	IN	SA2200152533	1152280		VARGHESE 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	4,195.04	0.00	5,711.43
18/07/2022	IN	SA2200152489	1152236		MARY 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-	2,267.92	0.00	7,979.35

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04/08/2022	IN	SA2200179041	1178754		DR REJI P G 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,166.00	0.00	11,145.35
05/08/2022	IN	SA2200182247	1181949		JIMIL 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,541.00	0.00	13,686.35
17/08/2022	IN	SA2200198163	1197862		JOSEPH 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 ,41 ,42 ,43 ,44 ,45 ,46 , LUCITONE MATERIAL EXTRA-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	3,098.00	0.00	16,784.35
17/08/2022	IN	SA2200198174	1197873		LISY 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 ,41 ,42 ,43 ,44 ,45 ,46 , LUCITONE MATERIAL EXTRA-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	3,098.00	0.00	19,882.35
17/08/2022	IN	SA2200198247	1197944		VARGHESE 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	4,195.00	0.00	24,077.35
17/08/2022	IN	SA2200198108	1197808		ELSY 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	4,195.00	0.00	28,272.35
24/08/2022	RC	29260	6059110	FIFO PAYMENT Cash Amount Received		0.00	24,999.92	3,272.43
21/09/2022	IN	SA2200245798	1245414		ABIYAZ 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,386.00	0.00	4,658.43
21/09/2022	IN	SA2200246062	1245676		SMITHA 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 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	2,268.00	0.00	6,926.43
21/09/2022	IN	SA2200246209	1245823		DR RJI MALA 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	9,194.43

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21/09/2022	IN	SA2200246081	1245695		GRACY 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,541.00	0.00	11,735.43
24/09/2022	IN	SA2200251609	1251208		DAVIS 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	15,536.43
30/09/2022	IN	SA2200259913	1259519		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	17,804.43
03/10/2022	RT	1251208	11005563	Based On A/R Invoices 1251208.		0.00	3,801.00	14,003.43
03/10/2022	IN	SA2200262940	1262558		DAVIS 299b. READY MADE MESH ADD-ON LOWER-31 , 299a. READY MADE MESH ADD-ON UPPER-31 , 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-31	4,121.00	0.00	18,124.43
08/10/2022	RC	40248	6078964	Cash Amount Received		0.00	15,000.00	3,124.43
10/10/2022	IN	SA2200270621	1270251		DAVIS 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	4,951.43
21/10/2022	RC		6085376	Bank Transfer		0.00	2,268.00	2,683.43
25/10/2022	IN	SA2200289420	1289040		IQBAL 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,541.00	0.00	5,224.43
27/10/2022	IN	SA2200292345	1291971		LAKSHMI 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,386.00	0.00	6,610.43
03/11/2022	PY	REFUND	813506			2,268.00	0.00	8,878.43
10/11/2022	RC		6093078	FIFO Cash Amount Received		0.00	8,000.00	878.43
30/11/2022	JE		1237693			0.00	0.43	878.00
22/12/2022	IN	SA2200366769	1367242		GOPINATH 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,541.00	0.00	3,419.00
07/01/2023	RC		6118243	Cash Amount Received		0.00	3,500.00	-81.00

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10/01/2023	IN	SA2200391452	1391917		DR.JIMIL 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	4,114.00
31/01/2023	IN	SA2200420260	1420707		SANTHOSH 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	8,309.00
04/02/2023	RC		6130701	Cash Amount Received		0.00	8,309.00	0.00
13/02/2023	IN	SA2200439505	1439916		ABIN 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,541.00	0.00	2,541.00
16/02/2023	IN	SA2200443374	1443779		VISHNU LOGO-41 , 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,820.00	0.00	7,361.00
21/02/2023	IN	SA2200449497	1449899		IVOCALAR TEETH SET U&L-21 ,31	1,628.00	0.00	8,989.00
03/03/2023	IN	SA2200464442	1464820		ANU 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	4,195.00	0.00	13,184.00
09/03/2023	RC		6146335	Cash Amount Received		0.00	12,000.00	1,184.00
28/03/2023	IN	SA2200499503	1499845		ANNAM 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	5,379.00
12/04/2023	IN	SA2300013060	31013046		LEELA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	9,574.00
25/04/2023	RC		16009729	Cash Amount Received		0.00	9,574.00	0.00
27/04/2023	IN	SA2300032542	31032518		ABIN 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	4,195.00

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02/05/2023	IN	SA2300038422	31038391		SEBASTIAN 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	8,390.00
27/05/2023	RC		16025312	Cash Amount Received		0.00	8,500.00	-110.00
31/05/2023	IN	SA2300073143	31076392		SAVITHRY 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	4,085.00
12/06/2023	IN	SA2300086396	31094359		246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,541.00	0.00	6,626.00
28/06/2023	RC		16039128	Cash Amount Received		0.00	6,626.00	0.00
05/07/2023	IN	TI/35016263	31131866		AYSHABI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 6,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00
18/07/2023	IN	TI/35028545	31151000		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	6,313.00
26/07/2023	IN	TI/35040043	31163913		DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 6,47,31,32,33,34,36,37	4,685.00	0.00	10,998.00
27/07/2023	IN	TI/35041556	31165503		KRISHNAKUMAR DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,820.00	0.00	13,818.00
03/08/2023	IN	TI/35052293	31176682		GRACY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & 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	4,685.00	0.00	18,503.00
31/08/2023	RC		16069590	Cash Amount Received		0.00	18,503.00	0.00
17/10/2023	IN	TI/35161749	31286654		KAMALASANAN 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 5,46,47,31,32,33,35,36,37	2,835.00	0.00	2,835.00
17/10/2023	IN	TI/35161726	31286631		KRISHNAN 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	5,670.00

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19/10/2023	IN	TI/35164771	31289683		PADMAVATHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36	2,835.00	0.00	8,505.00
09/11/2023	IN	TI/35192888	31317800		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21	1,628.00	0.00	10,133.00
14/11/2023	RC		16105136	Cash Amount Received		0.00	10,000.00	133.00
30/11/2023	IN	TI/35221139	31346173		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,21,22,23	998.00	0.00	1,131.00
07/12/2023	IN	TI/35230701	31355750		VIJAYAKUMARI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,45,4 6,47,31,32,33,34,35,36,37	9,370.00	0.00	10,501.00
12/12/2023	IN	TI/35237385	31362434		DR ROSE MARY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22	624.00	0.00	11,125.00
22/12/2023	IN	TI/35252677	31377714		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	12,753.00
23/12/2023	IN	TI/35254472	31379506		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,41	1,628.00	0.00	14,381.00
15/01/2024	RT	31355750	131009272	CD/1198/TI-35230701/9370/SALLY MAM/UNIT COMPLAINT		0.00	9,370.00	5,011.00
15/01/2024	IN	TI/36501026	31412330		VIJAYAKUMARI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,45,4 6,47,31,32,33,34,35,36,37	4,685.00	0.00	9,696.00
19/01/2024	RC		16134478	Cash Amount Received		0.00	9,696.00	0.00
27/04/2024	IN	TIKER/45041477	41041238		MAYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,26	2,095.00	0.00	2,095.00
06/05/2024	IN	TIKER/45054065	41053765		MAYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26	3,143.00	0.00	5,238.00
						181,793.35	176,555.35	
							*Period Closing Bal.:	5,238.00