



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024  
 KDY000097 - CHRISTO THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:	0.00	
27/02/2023	IN	SA2200458083	1458475		PHILOMINA 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	1,827.00
05/03/2023	IN	SA2200467612	1467979		PHILOMINA 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-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	2,510.00	0.00	4,337.00
31/03/2023	RC		6156366	Cash Amount Received		0.00	4,337.00	0.00
19/04/2023	IN	SA2300023031	31023022		JACKSON 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-42 ,43 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	4,715.00	0.00	4,715.00
24/04/2023	IN	2304419811	34004962	Based On Sales Orders 4668.	RYAAN BAND & LOOP (SPACE MAINTAINER)-46 , STANDARD BAND (MISCELLANEOUS)-45	861.00	0.00	5,576.00
26/04/2023	IN	SA2300031505	31031481		JACKSON 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-42 ,43 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	4,715.00	0.00	10,291.00
03/05/2023	IN	SA2300039536	31039504		AMBILI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,46	3,140.00	0.00	13,431.00
23/05/2023	IN	SA2300063085	31063064		jaimye 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-37 ,46 ,47 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,715.00	0.00	18,146.00
29/05/2023	RT	31063064	131001630	Based On A/R Invoices 31063064.		0.00	4,715.00	13,431.00
30/05/2023	RC		16026204	Bank Transfer		0.00	10,291.00	3,140.00

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31/05/2023	IN	SA2300073045	31076295		jaimye 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,290.00	0.00	9,430.00
12/07/2023	RC		16046602	Cash Amount Received		0.00	5,000.00	4,430.00
15/07/2023	IN	TI/35025921	31147376		SHIJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-17,47	2,090.00	0.00	6,520.00
22/07/2023	IN	TI/35034428	31157902		SHIJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-17,47	3,135.00	0.00	9,655.00
24/07/2023	RC		16052148	Cash Amount Received		0.00	4,430.00	5,225.00
10/08/2023	IN	TI/35063141	31187783		ABLE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,496.00
10/08/2023	IN	TI/35063099	31187741		SAMUEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,767.00
14/08/2023	IN	TI/35068638	31193359		FAROOK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,17,24	5,237.00	0.00	13,004.00
19/08/2023	IN	TI/35076926	31201603		MERIBELL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	14,275.00
22/08/2023	IN	TI/35081044	31205730		GRACE GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,546.00
23/08/2023	IN	TI/35083608	31208298		RUBY DAVIS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,925.00	0.00	19,471.00
25/08/2023	RC		16067649	Cash Amount Received		0.00	5,225.00	14,246.00
11/09/2023	IN	TI/35108704	31233559		HELMA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	15,299.00
13/09/2023	IN	TI/35113096	31237950		RUBY DAVIS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	5,237.00	0.00	20,536.00
22/09/2023	RC		16080789	Cash Amount Received		0.00	10,000.00	10,536.00
30/09/2023	RC		16084890	Cash Amount Received		0.00	4,246.00	6,290.00
09/10/2023	IN	TI/35149369	31274267		LALITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,17,26,27	5,237.00	0.00	11,527.00
11/10/2023	RC		16090004	Cash Amount Received		0.00	4,000.00	7,527.00
23/10/2023	RC		16095049	Cash Amount Received		0.00	2,500.00	5,027.00
08/11/2023	IN	TI/35191024	31315941		MARY DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26	3,145.00	0.00	8,172.00

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18/11/2023	IN	TI/35204932	31329953		MARY DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	2,513.00	0.00	10,685.00
25/11/2023	RC		16110201	Cash Amount Received		0.00	5,027.00	5,658.00
18/12/2023	RC		16120100	drchristothomas09@okaxis-371865402595 Bank Transfer		0.00	5,658.00	0.00
17/02/2024	IN	TI/35335840	31461913		NEETHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
22/02/2024	RC		16150896	Magazine Cash Included Cash Amount Received		0.00	985.00	-350.00
24/02/2024	IN	TI/35346934	31472996		RANI PATTATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,575.00
02/03/2024	IN	MAG SUBS/FEB 24-15	33400114	MAG SUBS/FEB 24-15	MAGAZINE SUBSCRIPTION-	350.00	0.00	3,925.00
05/03/2024	RC		16156644	Cash Amount Received		0.00	3,925.00	0.00
11/03/2024	IN	TI/35370209	31496287		CHRISTO ANTONY 3D PRINTED CAST HALF ARCH-11,41	1,848.00	0.00	1,848.00
23/04/2024	IN	TIKER/45033647	41033446		OUSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,22,23, 24,25,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,22,23, 24,25,26	5,759.00	0.00	7,607.00
26/04/2024	IN	TIKER/45039533	41039296		OUSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,43,47,31,32,33,3 5,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,43,47,31,32,33,3 5,36	8,639.00	0.00	16,246.00
08/05/2024	RC		26017878	Cash Cash Amount Received		0.00	1,848.00	14,398.00
23/05/2024	IN	TIKER/45081375	41082149		SHEEJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-26	1,045.00	0.00	15,443.00
28/05/2024	IN	TIKER/45088816	41089545		SHEEJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-26	1,568.00	0.00	17,011.00
31/05/2024	RC		26028217	Cash Cash Amount Received		0.00	12,000.00	5,011.00
01/07/2024	IN	TIKER/45142073	41143707		GANGA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,16,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,14,16,23,24,25,26	4,184.00	0.00	9,195.00
02/07/2024	RC		26044481	Cash Cash Amount Received		0.00	4,500.00	4,695.00
03/07/2024	IN	TIKER/45145179	41146762		GANGA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,23,24,25, 26,27,44,45,46,47,34,36,37	5,229.00	0.00	9,924.00

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08/07/2024	IN	TIKER/45151925	41153496		GANGA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,17,23,2 4,25,26,27,44,45,46,47,34,36,37	7,844.00	0.00	17,768.00
11/07/2024	RT	41143707	141003152	CD/JL133/45142073/4184/MERCY/UNIT CHANGE /AT		0.00	4,184.00	13,584.00
20/07/2024	IN	TIKER/45173501	41175045		BABY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,24,25,26,27,44,45,46, 36,37	4,190.00	0.00	17,774.00
24/07/2024	IN	TIKER/45179140	41181927		BABY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,24,25,26,27,44,4 5,46,36,37	6,285.00	0.00	24,059.00
16/08/2024	RC		26067887	Cash Cash Amount Received		0.00	10,000.00	14,059.00
31/08/2024	RC		26075523	Cash Cash Amount Received		0.00	1,500.00	12,559.00
02/09/2024	IN	TIKER/45244259	41249019		ARJUN BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	13,612.00
03/09/2024	IN	TIKER/45245399	41250159		ROSE BUD BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	14,665.00
10/09/2024	IN	TIKER/45256541	41261284		VINOJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,936.00
11/09/2024	RC		26080911	Cash Cash Amount Received		0.00	4,000.00	11,936.00
30/09/2024	RC		26089247	Cash Cash Amount Received		0.00	5,000.00	6,936.00
21/10/2024	RC		26100270	Cash Cash Amount Received		0.00	6,936.00	0.00
26/11/2024	IN	TIKER/45372199	41381794		LISI JOHNSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,27	2,095.00	0.00	2,095.00
29/11/2024	IN	TIKER/45378366	41388238		LISI JOHNSON DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,25,26,27	2,573.00	0.00	4,668.00
03/12/2024	RT	41381794	141007761	CD/NV893/45372199/2095/BIJU SIR/WORK TYPE CHANGE		0.00	2,095.00	2,573.00
14/12/2024	IN	TIKER/45400940	41411934		LISI JOHNSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,25,26,27	2,095.00	0.00	4,668.00
17/12/2024	IN	TIKER/45404684	41415902		LISI JOHNSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,25,26,27	3,143.00	0.00	7,811.00
						<b>130,213.00</b>	<b>122,402.00</b>	
						*Period Closing Bal.:		7,811.00