



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024
 KDY000097 - CHRISTO THOMAS

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|--------------|-----------|---------------------------------|--|----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 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 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|----------------------|--|----------|-----------|-----------|
| 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/35063099 | 31187741 | | SAMUEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 6,496.00 |
| 10/08/2023 | IN | TI/35063141 | 31187783 | | ABLE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 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 |
| | | | | | | 116,930.00 | 102,871.00 | |
| | | | | | | | *Period Closing Bal.: | 14,059.00 |