



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/12/2024  
KGM000024 - JOHN JOSEPH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/01/2022	IN	SA2100318222	49823		MURALI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH	1.00	0.00	1.00	
31/03/2022	JE		53991			0.00	1.00	0.00	
04/09/2022	IN	SA2200224671	1224321		SREEKUMAR 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	1,049.00	0.00	1,049.00	
11/11/2022	RT	1224321	11006830	Based On A/R Invoices 1224321.		0.00	1,049.00	0.00	
01/05/2023	IN	SA2300037176	31037140		DR MARIYAMMA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-11 ,12 ,13 ,21 ,22	17,640.00	0.00	17,640.00	
02/05/2023	RT	31037140	131000901	Based On A/R Invoices 31037140.		0.00	17,640.00	0.00	
02/05/2023	IN	SA2300037495	31037466		DR MARIYAMMA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-11 ,12 ,13 ,21 ,22	15,876.00	0.00	15,876.00	
03/05/2023	RC		16012936	Cash Amount Received		0.00	15,876.00	0.00	
18/08/2023	IN	TI/35075732	31200421		MARIAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	2,095.00	
04/09/2023	IN	TI/35098487	31223313		MARIAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26	3,143.00	0.00	5,238.00	
02/11/2023	IN	TI/35182882	31307788		IBRAHIM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36	2,095.00	0.00	7,333.00	
02/11/2023	RC		16100119	Cash Amount Received		0.00	5,200.00	2,133.00	
07/11/2023	RT	31307788	131007111	need single bill		0.00	2,095.00	38.00	
08/11/2023	IN	TI/35191555	31316468		IBRAHIM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,35,36	5,237.00	0.00	5,275.00	
01/01/2024	RC		16126036	Bank Transfer		0.00	5,275.00	0.00	
24/01/2024	IN	TI/35298705	31424800		SHIBI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,44	7,692.00	0.00	7,692.00	

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15/02/2024	IN	TI/35332786	31458866		PREMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-35,36,37	3,665.00	0.00	11,357.00
19/02/2024	IN	TI/35338598	31464669		PREMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16	5,498.00	0.00	16,855.00
28/02/2024	RC		16153621	Bank Transfer		0.00	7,600.00	9,255.00
17/04/2024	RC		26007731	Bank Transfer		0.00	9,255.00	0.00
30/10/2024	IN	TIKER/45332460	41340499		SREEKUMAR DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,34,35,36,37	1,311.00	0.00	1,311.00
31/10/2024	IN	TIKER/45335003	41343039		SUMA THOMAS TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	1,941.00
02/11/2024	RC		26105654	Cash Amount Received		0.00	1,310.00	631.00
02/11/2024	IN	TIKER/45338120	41346307		SUMA THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,001.00	0.00	8,632.00
18/11/2024	IN	TIKER/45358956	41367991		SUMA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-12,22	630.00	0.00	9,262.00
18/11/2024	IN	TIKER/45359561	41368604		SUMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	8,001.00	0.00	17,263.00
						<b>82,564.00</b>	<b>65,301.00</b>	
							*Period Closing Bal.:	17,263.00