



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024  
KGM000044 - ISSAC MATHEW

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/01/2022	IN	SA2100317140	42785		AMMINI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	784.00	0.00	784.00	
23/01/2022	IN	SA2100323216	26971		AMMINI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	2,733.00	
29/01/2022	IN	SA2100328907	26972		ammini 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	4,682.00	
27/04/2022	RC		6008879	SWIPE Bank Transfer		0.00	4,682.00	0.00	
21/05/2022	IN	SA2200070174	1069971		NISPEL JANOSCH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-21	840.00	0.00	840.00	
06/06/2022	IN	SA2200091740	1091589		ANN MARIYA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	1,680.00	0.00	2,520.00	
25/08/2022	RC	26646	6060639	Bank Transfer		0.00	2,520.00	0.00	
02/09/2022	IN	SA2200221816	1221473		417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-11 ,41	1,890.00	0.00	1,890.00	
18/10/2022	RC	42273	6085151	TID-34034253 Bank Transfer		0.00	1,890.00	0.00	
24/11/2022	IN	SA2200328672	1328535		SALOMI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	310.00	
27/11/2022	IN	SA2200333594	1333690		SALOMI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	678.00	
31/12/2022	IN	SA2200379118	1379588		SALOMI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	1,812.00	
06/01/2023	IN	SA2200386699	1387167		SALOMI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	2,946.00	
07/01/2023	IN	SA2200388291	1388758		T E KORAH 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	3,256.00	
11/01/2023	IN	SA2200393083	1393548		TELLORA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	3,624.00	
17/01/2023	IN	SA2200401321	1401791		TELORA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	4,758.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2023	IN	SA2200410641	1411102		TELORA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	5,892.00
24/02/2023	RC		6139983	Bank Transfer		0.00	5,892.00	0.00
17/03/2023	IN	2303336301	7020982	Based On Sales Orders 22625.	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	945.00
12/04/2023	IN	2304385961	34001951	U/L Based On Sales Orders 1521.	ELDHOSE SABU DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,31	1,890.00	0.00	2,835.00
26/04/2023	IN	2304430721	34005823	U/L Based On Sales Orders 5581.	ELNA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,41	1,890.00	0.00	4,725.00
02/05/2023	IN	2305447541	34007551	U/L Based On Sales Orders 7460.	SREEDEVI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,41	1,890.00	0.00	6,615.00
08/05/2023	IN	2305464951	34009114	Based On Sales Orders 9284.	NOEL JAIBEE DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,41	1,890.00	0.00	8,505.00
26/05/2023	IN	2305522411	34013603	U/L Based On Sales Orders 16199.	ROSE MARY JOY DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,41	1,890.00	0.00	10,395.00
27/06/2023	RC		16039456	Bank Transfer		0.00	10,395.00	0.00
14/07/2023	IN	TI/35025336	31146077		SARAH SAJITH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00
08/08/2023	IN	TI/35060695	31185280		PRINCE JAMES DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21,31	1,890.00	0.00	3,969.00
14/09/2023	RC		16076639	Bank Transfer		0.00	3,969.00	0.00
21/09/2023	IN	TI/35125328	31250193		ANN MARIA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	1,386.00
13/01/2024	RC		16132304	georgemathew1e@okhdfcbank-401390608 219		0.00	1,386.00	0.00
12/02/2024	IN	TI/35326716	31452809		LEKSHMY DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21,31	2,772.00	0.00	2,772.00
08/04/2024	IN	TIKER/45011680	41011616		RENUKA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	4,851.00
04/05/2024	IN	TIKER/45050966	41050682		NAVOMI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,41	2,772.00	0.00	7,623.00
						<b>38,357.00</b>	<b>30,734.00</b>	
							*Period Closing Bal.:	7,623.00