



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
KGM000071 - FACE CLINIC

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--|--|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 09/03/2022 | IN | SA2100380308 | 3199 | | RENJU RAJU 14 IPS E.MAX PRESS VENEER LAYERING | 9,218.00 | 0.00 | 9,218.00 | |
| 14/04/2022 | RC | 3224 | 6003327 | 380308 Cash Amount Received | | 0.00 | 9,220.00 | -2.00 | |
| 14/04/2022 | IN | SA2200019125 | 1017933 | | SUBAIR MM 19a.M L S CROWN/BRIDGE-11,21,22 | 4,687.00 | 0.00 | 4,685.00 | |
| 18/04/2022 | IN | SA2200022589 | 1021330 | | ABY ABRAHAM 19a.M L S CROWN/BRIDGE-37 | 1,562.00 | 0.00 | 6,247.00 | |
| 12/05/2022 | IN | SA2200056893 | 1056703 | | SIJI ALEX 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,968.00 | 0.00 | 9,215.00 | |
| 17/05/2022 | RC | 4536 | 6018128 | BILL DETAILS IN SLIP Cash Amount Received | | 0.00 | 6,500.00 | 2,715.00 | |
| 18/05/2022 | IN | SA2200065739 | 1065566 | | SMINU VARGHESE 64 SELF CURE ACRYLIC(TEMPORARY)-11,12,21,22 | 560.00 | 0.00 | 3,275.00 | |
| 22/05/2022 | IN | SA2200071454 | 1071237 | | SMINU VARGHESE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22 | 11,872.00 | 0.00 | 15,147.00 | |
| 09/06/2022 | RC | 7692 | 6028151 | BILL DETAILS IN SLIP Cash Amount Received | | 0.00 | 15,147.00 | 0.00 | |
| 02/07/2022 | IN | SA2200131017 | 1130801 | | SANJANA ELDHO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 5,936.00 | 0.00 | 5,936.00 | |
| 20/07/2022 | IN | SA2200155710 | 1155449 | | CHINNAMMA JOSEPH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- | 368.00 | 0.00 | 6,304.00 | |
| 26/07/2022 | IN | SA2200164481 | 1164205 | | CHINNAMMA JOSEPH 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,133.96 | 0.00 | 7,437.96 | |
| 28/07/2022 | IN | SA2200168497 | 1168221 | | DR RAJU MATHEW 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 | 5,187.00 | 0.00 | 12,624.96 | |
| 31/07/2022 | IN | SA2200173182 | 1172898 | | AMBILI ABHILASH 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 13,921.96 | |
| 06/08/2022 | IN | SA2200182882 | 1182586 | | CHINNAMMA JOSEPH 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 | 15,055.96 | |
| 08/08/2022 | IN | SA2200186474 | 1186172 | | SURYA PAUL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 | 3,528.00 | 0.00 | 18,583.96 | |
| 11/08/2022 | IN | SA2200189404 | 1189110 | | DR RAJU MATHEW 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 ,48 | 5,187.00 | 0.00 | 23,770.96 | |
| 17/08/2022 | RC | 26621 | 6056541 | Cash Amount Received | | 0.00 | 13,999.96 | 9,771.00 | |
| 15/09/2022 | RC | 30889 | 6069150 | Cash Amount Received | | 0.00 | 9,771.00 | 0.00 | |

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|-------------|---------|--------------|-----------|--|---|----------|-----------|-----------|
| 09/11/2022 | IN | SA2200308481 | 1308114 | | ALPHONSA JOHN 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 1,465.00 |
| 16/12/2022 | RC | | 6109470 | Cash Amount Received | | 0.00 | 1,500.00 | -35.00 |
| 01/02/2023 | IN | SA2200422995 | 1423433 | | RAJEEV DIVAKARAN DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26 | 2,966.00 | 0.00 | 2,931.00 |
| 25/03/2023 | RC | | 6153544 | Cash Amount Received | | 0.00 | 2,966.00 | -35.00 |
| 27/04/2023 | IN | 2304434021 | 34006332 | TRIAL Based On Sales Orders 6118. | BABY WILSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,23,26,27 | 2,095.00 | 0.00 | 2,060.00 |
| 02/05/2023 | IN | 2305434022 | 34007586 | RE TRIAL Based On Sales Orders 7492. | BABY WILSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,23,26,27 | 0.00 | 0.00 | 2,060.00 |
| 05/05/2023 | IN | SA2300041642 | 31041612 | | JIJIMON JOSEPH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 | 8,899.00 | 0.00 | 10,959.00 |
| 13/05/2023 | IN | SA2300051658 | 31051638 | | BABY WILSON 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,23 ,26 ,27 | 2,058.00 | 0.00 | 13,017.00 |
| 16/05/2023 | IN | SA2300054377 | 31054357 | | DINOOP MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 15,983.00 |
| 12/06/2023 | IN | SA2300086388 | 31094351 | | BABU PAULOSE 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,26 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,36 ,41 ,42 ,43 ,44 ,46 | 2,940.00 | 0.00 | 18,923.00 |
| 14/06/2023 | RT | 34006332 | 134000282 | TRIAL Based On Sales Orders 6118. Based On A/R Invoices 34006332. | | 0.00 | 2,095.00 | 16,828.00 |
| 15/06/2023 | RC | | 16033918 | Bank Transfer | | 0.00 | 16,863.00 | -35.00 |
| 17/06/2023 | IN | SA2300093453 | 31103196 | | BABU PAULOSE 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,26 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43 ,44 ,46 | 2,940.00 | 0.00 | 2,905.00 |
| 02/08/2023 | RC | | 16056877 | Bank Transfer | | 0.00 | 2,940.00 | -35.00 |
| 16/08/2023 | IN | TI/35072134 | 31196835 | | SUJA RAJU DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 4,015.00 |
| 23/08/2023 | IN | TI/35083636 | 31208326 | | SUJA RAJU DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 3,851.00 | 0.00 | 7,866.00 |
| 07/09/2023 | IN | TI/35103751 | 31228583 | | BINCY PAULOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14 | 9,434.00 | 0.00 | 17,300.00 |
| 11/09/2023 | IN | TI/35109933 | 31234780 | | BINCY PAULOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 | 9,434.00 | 0.00 | 26,734.00 |
| 30/09/2023 | RC | | 16084739 | Bank Transfer | | 0.00 | 26,734.00 | 0.00 |

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|-------------|---------|----------------|----------|----------------------|--|-----------------------|-------------------|----------|
| 14/11/2023 | IN | TI/35199562 | 31324481 | | MERCY GEORGE DENTCARE ACRYLIC INJECT PD REPAIR PER JAW-16,17,24,25,26 | 906.00 | 0.00 | 906.00 |
| 04/01/2024 | RC | | 16127871 | Cash Amount Received | | 0.00 | 906.00 | 0.00 |
| 06/09/2024 | IN | TIKER/45252170 | 41256917 | | JOMON JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 8,329.00 | 0.00 | 8,329.00 |
| | | | | | | 116,970.96 | 108,641.96 | |
| | | | | | | *Period Closing Bal.: | | 8,329.00 |