



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
KGM000082 - BASIL ELDHOSE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	SA2100369880	41980		PONNAMMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	924.00	0.00	924.00	
14/03/2022	IN	SA2100387160	45381		ANN MARY 422 DENTCARE CLEAR RETAINER	616.00	0.00	1,540.00	
19/03/2022	IN	SA2100395252	38814		BASIL 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	2,772.00	
21/03/2022	IN	SA2100397628	42092		CHRISTY 387 ORAL SCREEN (ACRYLIC)	896.00	0.00	3,668.00	
07/04/2022	IN	SA2200008571	1007959		AMAL 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	4,284.00	
07/04/2022	RC		6001167	3210 Cash Amount Received		0.00	3,000.00	1,284.00	
10/04/2022	IN	SA2200013199	1012222		SANTHA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-35	2,061.00	0.00	3,345.00	
14/04/2022	IN	SA2200018702	1017520		CHANDRAN 420 HARD NIGHT GUARD-11	616.00	0.00	3,961.00	
14/04/2022	IN	SA2200018719	1017536		HANNA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	4,577.00	
20/04/2022	RC	3238	6005588	FIFO Cash Amount Received		0.00	700.00	3,877.00	
03/05/2022	IN	SA2200043646	1043523		ANOOP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,24,25,26	7,840.00	0.00	11,717.00	
17/05/2022	RC	4538	6018132	Cash Amount Received		0.00	4,000.00	7,717.00	
20/05/2022	IN	SA2200067962	1067777		BIJU 36a.DENTCARE MAGNA W/DIE-13,14,15,16,17,18	7,392.00	0.00	15,109.00	
20/05/2022	IN	SA2200068248	1068063		ELDHOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	21,045.00	
25/05/2022	RC	7663	6021478	- Cash Amount Received		0.00	4,500.00	16,545.00	
03/06/2022	RC	7675	6025016	- Cash Amount Received		0.00	2,000.00	14,545.00	
07/06/2022	RC	7685	6026550	- Cash Amount Received		0.00	4,000.00	10,545.00	
09/06/2022	RC	7695	6028167	- Cash Amount Received		0.00	6,500.00	4,045.00	
14/06/2022	IN	SA2200102878	1102698		ALWIYA SAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	6,005.00	
16/06/2022	RC	10262	6030757	FIFO Cash Amount Received		0.00	4,170.00	1,835.00	
23/06/2022	IN	SA2200116831	1116616		DR BASIL ELDHOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,523.00	0.00	4,358.00	

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25/06/2022	IN	SA2200120339	1120139		SANOOP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	7,326.00
13/07/2022	IN	SA2200146198	1145962		VINCY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	16,230.00
21/07/2022	RC	12340	6045018	Cash Amount Received		0.00	2,000.00	14,230.00
25/07/2022	RC	12348	6046116	Bank Transfer		0.00	5,500.00	8,730.00
27/07/2022	IN	SA2200166699	1166428		SHANTO 100 OT CAP CHANGING-11	788.00	0.00	9,518.00
28/07/2022	RC		6046964	166699 Cash Amount Received		0.00	800.00	8,718.00
09/08/2022	RC	11980	6053633	Cash Amount Received		0.00	7,000.00	1,718.00
12/08/2022	IN	SA2200191139	1190844		BINTU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	7,593.00
02/09/2022	IN	SA2200222907	1222561		SEBASTIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-18	1,958.00	0.00	9,551.00
19/09/2022	RC		6070948	Bank Transfer		0.00	5,000.00	4,551.00
22/09/2022	IN	SA2200248311	1247913		ALPHONSA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	8,945.00
22/09/2022	IN	SA2200247699	1247302		VINU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	10,903.00
26/09/2022	RC	39721	6073598	Cash Amount Received		0.00	4,551.00	6,352.00
29/09/2022	IN	2209102181	7000119	Based On Sales Orders 122.	BINDU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,930.00
11/10/2022	IN	SA2200272459	1272086		EBY 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	7,455.00
12/10/2022	RC		6080883	Bank Transfer		0.00	6,930.00	525.00
26/10/2022	IN	SA2200290684	1290302		LEELA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-37 ,45 ,46	1,570.00	0.00	2,095.00
27/10/2022	IN	SA2200291886	1291513		BALKEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	7,970.00
30/10/2022	IN	SA2200296071	1295685		LEELA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37 ,45 ,46	1,570.00	0.00	9,540.00
05/11/2022	IN	2211146001	7004055	Based On Sales Orders 4292.	ARPITHA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21	840.00	0.00	10,380.00
06/11/2022	IN	SA2200305259	1304873		SHERLY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	12,475.00
15/11/2022	IN	SA2200316025	1315663		SHERLY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	14,570.00
17/11/2022	RC		6096798	Bank Transfer		0.00	5,000.00	9,570.00

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23/11/2022	IN	SA2200326758	1326388		LISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	18,469.00
24/11/2022	RC		6099155	Cash Amount Received		0.00	2,000.00	16,469.00
28/11/2022	IN	2211175171	7006713	U/L BITE W/T CONFIRM Based On Sales Orders 7103.	HAIZA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	17,309.00
28/11/2022	RC		6100382	Cash Amount Received		0.00	2,550.00	14,759.00
28/11/2022	IN	SA2200334454	1334549		SANDRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	20,692.00
07/12/2022	RC		6105108	Bank Transfer		0.00	3,000.00	17,692.00
08/12/2022	RC		6105583	Cash Amount Received		0.00	4,000.00	13,692.00
08/12/2022	IN	SA2200347541	1347618		VIMALA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	15,782.00
19/12/2022	IN	SA2200362244	1362717		REJANEESH 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	16,255.00
21/12/2022	RC		6111875	Bank Transfer		0.00	6,000.00	10,255.00
26/12/2022	RC		6113207	Cash Amount Received		0.00	2,500.00	7,755.00
02/01/2023	RC		6116086	Bank Transfer		0.00	2,192.00	5,563.00
02/01/2023	RC		6115600	Cash Amount Received		0.00	3,000.00	2,563.00
16/01/2023	IN	SA2200399878	1400348		SAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	8,496.00
01/02/2023	RC		6129260	Bank Transfer		0.00	2,563.00	5,933.00
02/02/2023	IN	SA2200425168	1425604		SUMATHY 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,13 ,14 ,15 ,16 ,21 ,22 ,24 ,26 ,27	1,049.00	0.00	6,982.00
18/02/2023	RC		6137518	Bank Transfer		0.00	3,000.00	3,982.00
06/03/2023	RC		6144440	Cash Amount Received		0.00	1,000.00	2,982.00
06/03/2023	RC		6144664	Bank Transfer		0.00	2,000.00	982.00
14/03/2023	RC		6148380	Bank Transfer		0.00	982.00	0.00
06/04/2023	IN	SA2300006407	31006392		SHERLY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21	1,575.00	0.00	1,575.00
26/04/2023	IN	2304430761	34006029	Based On Sales Orders 5757.	ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,090.00	0.00	3,665.00
02/05/2023	RC		16012932	Cash Amount Received		0.00	2,000.00	1,665.00
09/05/2023	IN	2305462641	34009428	Based On Sales Orders 9643.	TUSY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,25	3,140.00	0.00	4,805.00
09/05/2023	RC		16016809	Cash Amount Received		0.00	2,000.00	2,805.00

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20/05/2023	IN	SA2300060143	31060115		ANTONY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,24 ,26	242.00	0.00	3,047.00
05/06/2023	IN	SA2300078557	31083411		NISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	8,922.00
16/06/2023	RC		16035213	Cash Amount Received		0.00	2,000.00	6,922.00
15/07/2023	RC		16049281	Bank Transfer		0.00	3,000.00	3,922.00
28/07/2023	RC		16054370	Cash Amount Received		0.00	2,500.00	1,422.00
29/07/2023	RC		16054868	Cash Amount Received		0.00	1,500.00	-78.00
25/09/2023	IN	TI/35129733	31254607		PAUL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26,27	3,925.00	0.00	3,847.00
26/10/2023	RC		16096122	Bank Transfer		0.00	3,925.00	-78.00
16/02/2024	IN	TI/35334144	31460222		BAIJU LUIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22	16,666.00	0.00	16,588.00
09/03/2024	IN	TI/35368202	31494281		JACE INCLINED PLANE/CATALANS -REMOVABLE-41	730.00	0.00	17,318.00
14/03/2024	RC		16160767	884880962@ibl-407488898600 Bank Transfer		0.00	10,000.00	7,318.00
18/03/2024	IN	TI/35381962	31508060		ANTONY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	2,095.00	0.00	9,413.00
23/03/2024	RC		16165777	884880962@ybl-408394687483 Bank Transfer		0.00	3,000.00	6,413.00
23/03/2024	IN	TI/35389477	31515584		ANTONY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27	3,143.00	0.00	9,556.00
30/03/2024	IN	TI/35399119	31525217		SUSAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	12,168.00
02/04/2024	IN	TIKER/45002531	41002517		SUMANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	3,665.00	0.00	15,833.00
06/04/2024	IN	TIKER/45009064	41009014		SUMANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	5,498.00	0.00	21,331.00
12/04/2024	IN	TIKER/45018164	41018064		ABHIJITH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	22,024.00
19/04/2024	RC		26008233	884880962@ybl-411051251250 Bank Transfer		0.00	2,500.00	19,524.00
20/04/2024	RC		26009408	Cash Amount Received		0.00	4,000.00	15,524.00

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25/04/2024	RC		26011774	Cash Amount Received		0.00	6,000.00	9,524.00
03/05/2024	IN	TIKER/45050589	41050304		SINI PAUL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,26	3,925.00	0.00	13,449.00
04/05/2024	RC		26015770	884880962@ybl-412521362957 Bank Transfer		0.00	5,000.00	8,449.00
16/05/2024	RC		26021882	Cash Amount Received		0.00	1,500.00	6,949.00
12/06/2024	RC		26034140	884880962@ibl-416435114375 Bank Transfer		0.00	2,000.00	4,949.00
18/06/2024	RC		26036231	884880962@ibl-417052911728 Bank Transfer		0.00	2,000.00	2,949.00
						156,312.00	153,363.00	
							*Period Closing Bal.:	2,949.00