



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024
KGM000186 - JACOB GEORGE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/01/2022	IN	SA2100295601	48935		0 ACRYROCK TEETH SET U&L	291.00	0.00	291.00	
29/01/2022	IN	SA2100329428	48932		0 ACRYROCK TEETH SET U&L	291.00	0.00	582.00	
03/02/2022	IN	SA2100335799	28097		0 100 OT CAP CHANGING	1,680.00	0.00	2,262.00	
05/02/2022	IN	SA2100338250	48934		VARGHESE ACRYROCK TEETH SET U&L	291.00	0.00	2,553.00	
05/02/2022	IN	SA2100338248	48933		MANI CHANDRAN ACRYROCK TEETH SET U&L	291.00	0.00	2,844.00	
28/03/2022	IN	SA2100408000	48936		0 ACRYROCK TEETH SET U&L	291.00	0.00	3,135.00	
01/04/2022	IN	SA2200001442	1026205		ACRYROCK TEETH SET U&L-11,41	291.00	0.00	3,426.00	
06/04/2022	IN	SA2200007236	1026572		ACRYROCK TEETH SET U&L-21,31	291.00	0.00	3,717.00	
08/04/2022	RT	11000168	11000527	Based On A/R Invoices 28097. Based On A/R Credit Memos 11000168.		1,680.00	0.00	5,397.00	
08/04/2022	RT	28097	11000168	Based On A/R Invoices 28097.		0.00	1,680.00	3,717.00	
08/04/2022	RT		11000837			0.00	1,680.00	2,037.00	
08/04/2022	IN	SA2200010319	1009555		100 OT CAP CHANGING-24	840.00	0.00	2,877.00	
09/04/2022	IN	SA2200011745	1010871		IVOCLAR TEETH SET U&L-21,31	1,736.00	0.00	4,613.00	
14/04/2022	IN	SA2200018723	1017540		IVOCLAR TEETH SET U&L-11,41	1,736.00	0.00	6,349.00	
02/05/2022	RC		6010905	Bank Transfer		0.00	4,613.00	1,736.00	
11/06/2022	IN	SA2200099759	1099588		ACRYROCK TEETH SET U&L-	291.00	0.00	2,027.00	
12/06/2022	IN	SA2200100563	1100393		ACRYROCK TEETH SET U&L-	582.00	0.00	2,609.00	
16/06/2022	RT	1017540	11002022	Based On A/R Invoices 1017540.		0.00	1,736.00	873.00	
18/06/2022	RT	1100393	11002098	Based On A/R Invoices 1100393.		0.00	582.00	291.00	
19/06/2022	IN	SA2200111424	1111233		ACRYROCK TEETH SET U&L-	291.00	0.00	582.00	
22/06/2022	IN	SA2200115001	1114798		ACRYROCK TEETH SET U&L-	291.00	0.00	873.00	
27/06/2022	IN	SA2200121831	1121626		NILL IVOCLAR TEETH SET U&L-	1,736.00	0.00	2,609.00	
28/06/2022	IN	SA2200123406	1123195		IVOCLAR TEETH SET U&L-	3,472.00	0.00	6,081.00	

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06/07/2022	IN	SA2200135538	1141216		ACRYROCK TEETH SET U&L-	291.00	0.00	6,372.00
08/07/2022	IN	SA2200139230	1138996		ACRYROCK TEETH SET U&L-	291.00	0.00	6,663.00
23/07/2022	RT	1123195	11003280	Based On A/R Invoices 1123195.		0.00	3,472.00	3,191.00
09/08/2022	IN	SA2200186965	1186665		ACRYROCK TEETH SET U&L-11 ,21 ,31 ,41	546.00	0.00	3,737.00
27/08/2022	RC	30851	6060999	Bank Transfer		0.00	3,737.00	0.00
07/09/2022	IN	SA2200228714	1228354		ACRYROCK TEETH SET U&L-11 ,41	273.00	0.00	273.00
22/09/2022	IN	SA2200248323	1247925		VARGHESE ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	546.00
15/10/2022	IN	SA2200278236	1277859		ACRYROCK TEETH SET U/L-31 , ACRYROCK TEETH SET U&L-31	410.00	0.00	956.00
28/10/2022	IN	SA2200293947	1293567		ACRYROCK TEETH SET U&L-11 ,41	273.00	0.00	1,229.00
10/11/2022	IN	SA2200310278	1309915		ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	1,502.00
10/11/2022	RC		6094608	Bank Transfer		0.00	1,229.00	273.00
29/11/2022	IN	SA2200335589	1335682		ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	546.00
09/12/2022	IN	SA2200349284	1349365		MARIAMMA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	2,814.00
20/12/2022	IN	SA2200364161	1364633		ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	3,087.00
28/12/2022	IN	SA2200375094	1375561		ACRYROCK TEETH SET U&L-11 ,21 ,31 ,41	546.00	0.00	3,633.00
29/12/2022	IN	SA2200376682	1377142		ACRYROCK TEETH SET U&L-11 ,21 ,31 ,41	546.00	0.00	4,179.00
03/01/2023	IN	SA2200382872	1383343		ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	4,452.00
19/01/2023	IN	SA2200404569	1405040		MINU CHAUDHARY 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,386.00	0.00	5,838.00
28/01/2023	IN	SA2200416801	1417256		ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	6,111.00
10/02/2023	RC		6134047	Bank Transfer		0.00	6,111.00	0.00
20/02/2023	IN	SA2200448412	1448815		ACRYROCK TEETH SET U&L-11 ,12 ,41 ,42	546.00	0.00	546.00
28/02/2023	IN	SA2200460173	1460555		ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	819.00

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10/03/2023	IN	SA2200475306	1475679		ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	1,092.00
11/03/2023	IN	SA2200476220	1476586		GIRIJA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	3,360.00
24/03/2023	IN	SA2200494508	1494849		RAJEEV 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,46 , RS4016 ADIN RP ANGULATED ABUTMENT-36 ,46	7,970.00	0.00	11,330.00
25/03/2023	IN	SA2200495512	1495851		ACRYROCK TEETH SET U&L-11 ,41	273.00	0.00	11,603.00
11/04/2023	RC		16003787	Bank Transfer		0.00	3,633.00	7,970.00
12/04/2023	IN	SA2300013803	31013788		ACRYROCK TEETH SET U&L-11 ,41	273.00	0.00	8,243.00
20/04/2023	IN	SA2300024558	31024548		ACRYROCK TEETH SET U&L-11 ,31	273.00	0.00	8,516.00
29/04/2023	IN	SA2300035228	31035199		ACRYROCK TEETH SET U&L-11 ,21 ,31 ,41	546.00	0.00	9,062.00
06/05/2023	IN	SA2300043543	31043507		ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	9,335.00
08/05/2023	IN	SA2300044597	31044561		CHERIAN 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 222a.DMLS TITANIUM DENTURE BASE U/L FRAME WORK ONLY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	11,461.00	0.00	20,796.00
08/05/2023	IN	SA2300044702	31044665		ALICE MATHEW 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	24,991.00
11/05/2023	IN	SA2300049515	31049476		ACRYROCK TEETH SET U&L-11 ,41	273.00	0.00	25,264.00
13/05/2023	IN	SA2300052403	31052381		RAJEEV 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,46	4,568.00	0.00	29,832.00
13/05/2023	RT	1494849	131001218	Based On A/R Invoices 1494849.		0.00	7,970.00	21,862.00
18/05/2023	IN	SA2300057779	31057754		ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	22,135.00
20/05/2023	IN	SA2300060589	31060559		ACRYROCK TEETH SET U&L-11 ,21 ,31 ,41	546.00	0.00	22,681.00
22/05/2023	RC		16022717	Bank Transfer		0.00	22,135.00	546.00
31/05/2023	IN	SA2300073377	31076626		ACRYROCK TEETH SET U&L-11 ,12 ,21 ,31 ,41 ,42	819.00	0.00	1,365.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2023	IN	SA2300076258	31080650		ACRYROCK TEETH SET U&L-21 ,22 ,31 ,32	546.00	0.00	1,911.00
14/06/2023	IN	SA2300089218	31098019		SIVAN 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	4,179.00
27/06/2023	IN	SA2300106092	31118412		ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	4,452.00
21/07/2023	RC		16051072	Bank Transfer		0.00	4,452.00	0.00
19/08/2023	IN	TI/35077607	31202266		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-21,31	420.00	0.00	420.00
16/09/2023	IN	TI/35118395	31243249		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-11,21,41,31	840.00	0.00	1,260.00
26/09/2023	IN	SA2300125086	31255718		ACRYROCK TEETH SET U&L-11 ,12 ,41 ,42	840.00	0.00	2,100.00
30/09/2023	IN	TI/35138024	31262919		RUTHENIUM ACRYROCK TEETH SET-11,21,41,31	840.00	0.00	2,940.00
18/10/2023	RC		16093100	Bank Transfer		0.00	2,940.00	0.00
07/11/2023	IN	TI/35189646	31314557		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-22 , METAL HOUSING PER UNIT-22	1,681.00	0.00	1,681.00
14/11/2023	IN	TI/35200133	31325051		RUTHENIUM ACRYROCK TEETH SET-21	840.00	0.00	2,521.00
15/12/2023	IN	TI/35242644	31367693		RUTHENIUM ACRYROCK TEETH SET-21,31	420.00	0.00	2,941.00
19/12/2023	IN	TI/35248125	31373166		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-21,31	420.00	0.00	3,361.00
23/12/2023	IN	TI/35254634	31379668		... RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-21,31	420.00	0.00	3,781.00
01/02/2024	IN	TI/35311561	31437656		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-21,31	420.00	0.00	4,201.00
02/02/2024	RC		16140365	jac06geo@okaxis-439966276684 Bank Transfer		0.00	3,781.00	420.00
06/03/2024	IN	TI/35363684	31489751		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-11,21,41,31	420.00	0.00	840.00
14/05/2024	RC		26020316	jac06geo-2@oksbi-413585309528 Bank Transfer		0.00	840.00	0.00
05/07/2024	IN	TIKER/45148831	41150411		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-21,31	420.00	0.00	420.00
						71,011.00	70,591.00	
							*Period Closing Bal.:	420.00