



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/09/2024
KTM000017 - BIJU MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2022	IN	SA2200200145	1199832		PRAMOD SUKUMARAN PILLAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	17,798.00
18/08/2022	IN	SA2200200717	1200402		SHYAMALA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,41 ,42	630.00	0.00	18,428.00
06/09/2022	RC		6065340	Bank Transfer		0.00	18,428.00	0.00
16/01/2023	IN	2301247361	7013169	PRINTED MODEL 2 Based On Sales Orders 13913.	ALEX THOMAS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,21,41,31	3,150.00	0.00	3,150.00
13/03/2023	IN	SA2200478851	1479217		LIJI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,25 ,26 ,27 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	483.00	0.00	3,633.00
15/03/2023	IN	SA2200480815	1481185		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-13 ,14 ,15 ,24	1,049.00	0.00	4,682.00
20/03/2023	RC		6150549	Cash Amount Received		0.00	3,150.00	1,532.00
22/03/2023	IN	SA2200491171	1491521		LIJI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	5,229.00	0.00	6,761.00
28/03/2023	IN	SA2200498721	1499064		LIJI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	5,229.00	0.00	11,990.00
08/04/2023	IN	2304381521	34001455	2 LOWER Based On Sales Orders 1017.	MAYTHALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	12,620.00
19/04/2023	IN	2304402573	34003684	BITE FOR DENTCARE FLEX. AFTER BITE U WORK ONLY. Based On Sales Orders 3240.	MARIYAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,16,21,22,23,24,26	242.00	0.00	12,862.00
21/04/2023	RC		16008270	Bank Transfer		0.00	11,990.00	872.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2023	RC		16008271	Bank Transfer		0.00	1,090.00	-218.00
28/04/2023	IN	2304402574	34006728	TRIAL Based On Sales Orders 6441.	MARIYAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,16,21,22,23,24, 26	2,615.00	0.00	2,397.00
02/05/2023	IN	2304402575	34007660	PERMISSION NO 482 Based On Sales Orders 7598.	MARIYAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,16,21,22,2 3,24,26	2,615.00	0.00	5,012.00
05/05/2023	IN	2305457921	34008677	PLS CALL DR Based On Sales Orders 8760.	MARIYAM DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,14,16,21,22,26	1,049.00	0.00	6,061.00
26/06/2023	RC		16038595	Bank Transfer		0.00	6,279.00	-218.00
16/06/2024	IN	TIKER/45118135	41119587		JOE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-23	2,907.00	0.00	2,689.00
						43,626.00	40,937.00	
						*Period Closing Bal.:		2,689.00