



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024
KTM000141 - PRAVEEN GEORGE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/09/2022	IN	SA2200220774	1220437		KUNJU MARY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36 ,37 ,38	10,584.00	0.00	10,584.00	
16/09/2022	RC	29548	6069581	Cash Amount Received		0.00	10,584.00	0.00	
28/01/2023	IN	SA2200417188	1417641		JOHNY GEORGE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	3,528.00	
03/02/2023	RC		6130487	Cash Amount Received		0.00	3,528.00	0.00	
23/03/2023	IN	2303341812	7021851	PLZ CHECK PHOTO O.P. G. ENCLOSED	ALEENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	
24/03/2023	IN	SA2200493653	1494000		SARA 27a.DENTCARE NOVA W/O DIE-26	1,297.00	0.00	3,797.00	
25/03/2023	IN	SA2200495436	1495775		JAMES P PAUL 27a.DENTCARE NOVA W/O DIE-11 ,12 ,13 ,14 ,15 ,16	7,781.00	0.00	11,578.00	
25/03/2023	IN	2303341815	7022254	PLZ CHECK PHOT..O.P. G. ENCLOSEDNEW TRAY 2 CAME ON 22/03/23..... SHEEJA	ALEENA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	41,313.00	
30/03/2023	IN	SA2200502159	1502496		MAGGY 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	42,610.00	
30/03/2023	RC		6155811	Cash Amount Received		0.00	21,313.00	21,297.00	
30/03/2023	RC		6155812	Cash Amount Received		0.00	20,000.00	1,297.00	
31/03/2023	IN	SA2200504001	1504333		VINOD 27a.DENTCARE NOVA W/O DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	7,781.00	
03/04/2023	IN	SA2300001884	31001878		SUMA GEORGE 27a.DENTCARE NOVA W/O DIE-17	1,297.00	0.00	9,078.00	
05/04/2023	RC		16001475	Cash Amount Received		0.00	7,781.00	1,297.00	
11/04/2023	IN	2304383742	34001934	Based On Sales Orders 1420.	SINU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,797.00	
11/04/2023	IN	SA2300011585	31011571		LATHA 27a.DENTCARE NOVA W/O DIE-15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,37	12,968.00	0.00	16,765.00	
12/04/2023	RC		16004273	Cash Amount Received		0.00	14,265.00	2,500.00	
14/04/2023	IN	SA2300017275	31017257		JANS P JOHNS 27a.DENTCARE NOVA W/O DIE-17	1,297.00	0.00	3,797.00	
17/05/2023	RC		16019824	Cash Amount Received		0.00	1,297.00	2,500.00	

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23/05/2023	IN	2305500632	34013498	Based On Sales Orders 14806.	PREENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
31/05/2023	IN	TI/35003593	31126933		PREENA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	6,155.00
31/05/2023	IN	TI/35003593	31126797	Based On A/R Invoices 31077851.	PREENA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	0.00	1,155.00	5,000.00
31/05/2023	IN	TI/35003593	31077851		PREENA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	6,155.00
31/05/2023	IN	TI/35003588	31077846		PREENA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	44,395.00
01/06/2023	IN	SA2300075321	31079302		SUSAN JHONEY 27a.DENTCARE NOVA W/O DIE-23	1,297.00	0.00	45,692.00
10/06/2023	RC		16031204	Cash Amount Received		0.00	39,368.00	6,324.00
14/06/2023	IN	SA2300089216	31098017		NAVEEN 27a.DENTCARE NOVA W/O DIE-11 ,21	2,594.00	0.00	8,918.00
17/06/2023	IN	TI/35009620	31104388		NITHIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,418.00
02/07/2023	IN	TI/35014741	31126719		NITHIKA DENTCARE ALIGNERS PRIME 54 SPLINTS (CLEAR ALIGNER) PER PACK-	5,510.00	0.00	16,928.00
04/07/2023	IN	TI/35016023	31130388		NITHIKA DENTCARE ALIGNERS PRIME 54 SPLINTS (CLEAR ALIGNER) PER PACK-	68,955.00	0.00	85,883.00
04/07/2023	IN	TI/35016022	31130387		NITHIKA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	87,038.00
05/07/2023	RC		16042070	Cash Amount Received		0.00	3,891.00	83,147.00
11/07/2023	IN	TI/35021916	31141027		MURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,387.00	0.00	84,534.00
15/07/2023	IN	TI/35025766	31147222		ALICE JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,548.00	0.00	90,082.00
15/07/2023	RC		16048026	Cash Amount Received		0.00	28,955.00	61,127.00
15/07/2023	RC		16048027	Cash Amount Received		0.00	40,000.00	21,127.00
15/07/2023	RC		16048028	Cash Amount Received		0.00	11,665.00	9,462.00
28/07/2023	IN	TI/35043848	31167858		AJIMOL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,962.00
16/08/2023	RT		134000338	C/N FOR WORK CANCELLED PER. SS MAM		0.00	2,500.00	9,462.00
19/09/2023	RC		16079206	Cash Amount Received		0.00	6,962.00	2,500.00
25/09/2023	IN	TI/35130211	31255084		AJIMOL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	3,078.00

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25/09/2023	IN	TI/35130215	31255088		AJIMOL DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	22,573.00
29/09/2023	RC		16083952	Cash Amount Received		0.00	22,573.00	0.00
11/10/2023	IN	TI/35153312	31278215		ALWIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
14/10/2023	IN	TI/35158962	31283866		PRASANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	5,645.00
14/10/2023	IN	TI/35158724	31283628		ALWIN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	5,576.00	0.00	11,221.00
18/10/2023	IN	TI/35163817	31288724		ALWIN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	13,919.00	0.00	25,140.00
18/10/2023	IN	TI/35163848	31288755		ALWIN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	26,295.00
25/10/2023	RC		16095865	Cash Amount Received		0.00	23,150.00	3,145.00
31/10/2023	IN	TI/35180989	31305891		SOPLY THOMAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,645.00
16/11/2023	RC		16106372	Cash Amount Received		0.00	3,145.00	2,500.00
18/11/2023	IN	TI/35206052	31331072		SOPLY THOMAS DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,753.00	0.00	8,253.00
21/11/2023	IN	TI/35209346	31334364		SOPLY THOMAS DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	37,505.00	0.00	45,758.00
24/11/2023	IN	TI/35213401	31338421		CHELLAMUTHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	51,310.00
24/11/2023	IN	TI/35213835	31338855		CHINCHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	52,698.00
28/11/2023	RC		16111282	Cash Amount Received		0.00	25,000.00	27,698.00
28/11/2023	RC		16111283	Cash Amount Received		0.00	22,146.00	5,552.00
30/11/2023	IN	TI/35220962	31345996		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	9,716.00
30/11/2023	IN	TI/35221053	31346087		ALICE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	15,268.00
07/12/2023	IN	TI/35231939	31356987		ANUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,35	6,941.00	0.00	22,209.00
10/12/2023	IN	TI/35235082	31360133		LEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	24,985.00

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12/12/2023	RC		16118062	Cash Amount Received		0.00	24,985.00	0.00
13/12/2023	IN	TI/35239715	31364763		NITHYAMOL DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,315.00	0.00	4,315.00
14/12/2023	IN	TI/35240517	31365565		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	5,703.00
14/12/2023	IN	TI/35240445	31365493		JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	11,255.00
16/12/2023	IN	TI/35244746	31369794		NITHYAMOL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	12,410.00
16/12/2023	IN	TI/35244749	31369797		NITHYAMOL DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	10,772.00	0.00	23,182.00
17/12/2023	IN	TI/35245081	31370128		RAHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	24,570.00
17/12/2023	IN	TI/35245158	31370205		SALY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	25,958.00
18/12/2023	IN	TI/35245669	31370717		NITHYAMOL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	28,458.00
19/12/2023	RC		16120440	Cash Amount Received		0.00	24,570.00	3,888.00
20/12/2023	IN	TI/35249380	31374419		AJESH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	12,457.00	0.00	16,345.00
03/01/2024	IN	TI/35270215	31395085		ALEX DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	17,733.00
04/01/2024	IN	TI/35271045	31395895		AJESH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	18,888.00
04/01/2024	IN	TI/35271825	31396653		SUBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	20,276.00
19/01/2024	IN	TI/35292590	31418686		ATHIRA SURENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	21,664.00
22/01/2024	IN	TI/35296301	31422395		HARIKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	23,052.00
23/01/2024	RC		16136463	Cash Amount Received		0.00	14,957.00	8,095.00
01/02/2024	IN	TI/35310887	31436983		GEETHA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	14,324.00
03/02/2024	IN	TI/35314215	31440309		E K RAJAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	15,170.00
05/02/2024	IN	TI/35317382	31443473		JJO CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23	7,319.00	0.00	22,489.00

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08/02/2024	IN	TI/35321759	31447850		JJO CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23	6,563.00	0.00	29,052.00
08/02/2024	IN	TI/35322485	31448576		E K RAJAMMA 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	33,102.00
14/02/2024	IN	TI/35331185	31457271		E K RAJAMMA 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	37,578.00
19/02/2024	RC		16149160	Cash Amount Received		0.00	15,601.00	21,977.00
26/02/2024	RC		16152279	Cash Amount Received		0.00	14,259.00	7,718.00
05/03/2024	IN	TI/35361480	31487551		NAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	16,047.00
21/03/2024	RC		16165115	Cash Amount Received		0.00	9,484.00	6,563.00
11/04/2024	IN	TIKER/45016634	41016541		BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	12,115.00
12/04/2024	IN	TIKER/45018523	41018420		MANO MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	14,891.00
13/04/2024	RC		26006255	Cash Amount Received		0.00	6,563.00	8,328.00
29/04/2024	RC		26013331	Cash Amount Received		0.00	2,776.00	5,552.00
15/05/2024	IN	TIKER/45068534	41069409		ALEX DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	6,707.00
15/05/2024	IN	TIKER/45068545	41069420		ALEX DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	52,466.00
16/05/2024	RC		26021872	Cash Amount Received		0.00	46,914.00	5,552.00
						474,939.00	469,387.00	
							*Period Closing Bal.:	5,552.00