



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/09/2024
KTM000198 - MATHEWS MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100374711	28243		ANNAMA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)	1,680.00	0.00	1,680.00
12/03/2022	IN	SA2100385168	19520		P M GEORGE 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	4,446.00
14/04/2022	IN	SA2200019433	1018232		MERCY SEBASTIAN 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	5,829.00
05/05/2022	RC	5208	6013314	28243,19520,1018232 Cash Amount Received		0.00	5,829.00	0.00
09/05/2022	IN	SA2200052592	1052438		DENNIS 84 3D PRINTED FULL ARCH MODEL-21,31	1,971.00	0.00	1,971.00
12/05/2022	IN	SA2200056956	1056765		DENNIS DENTCARE CLEAR ALIGNER (SPLINT ONLY)-21,31	1,232.00	0.00	3,203.00
02/07/2022	RC	10378	6037413	Cash Amount Received		0.00	3,203.00	0.00
03/09/2022	IN	SA2200223510	1223163		TUDY 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00
16/09/2022	IN	SA2200239566	1239196		SANDRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	4,431.00
30/09/2022	IN	SA2200260055	1259661		MERCY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,24 ,25 ,26 ,27	2,095.00	0.00	6,526.00
13/10/2022	IN	SA2200275123	1274749		MERCY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,24 ,25 ,26 ,27	2,095.00	0.00	8,621.00
07/11/2022	RC	44616	6092334	Cash Amount Received		0.00	6,526.00	2,095.00
19/11/2022	IN	SA2200322273	1321914		LOURDE 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	2,715.00
25/11/2022	IN	SA2200330164	1330260		LOURDE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-33 ,34 ,35 ,36 ,37 ,43 ,44 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-33 ,34 ,35 ,36 ,37 ,43 ,44	609.00	0.00	3,324.00

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03/12/2022	IN	SA2200342462	1342542		LOURDE 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	8,201.00
13/12/2022	IN	SA2200353648	1353721		LOURDE 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,37 ,43 ,44	4,877.00	0.00	13,078.00
28/12/2022	RC		6113778	Cash Amount Received		0.00	3,324.00	9,754.00
13/01/2023	IN	SA2200397442	1397909		MANJU MARIA GEORGE 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15	5,376.00	0.00	15,130.00
20/01/2023	IN	SA2200407393	1407865		ADHEENA MARY GEORGE 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	18,060.00
26/01/2023	RC		6126846	Cash Amount Received		0.00	9,754.00	8,306.00
26/01/2023	IN	SA2200414551	1415005		JULIYA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,771.00
06/02/2023	IN	SA2200428870	1429298		MANJU 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	11,068.00
24/02/2023	IN	2302305611	7018233	UPPER Based On Sales Orders 19407.	JESWIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	11,724.00
28/02/2023	IN	2302307592	7018715	PLZ CHECK PHOTO Based On Sales Orders 19953.	JESNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,224.00
03/03/2023	RC		6143597	Cash Amount Received		0.00	14,224.00	0.00
04/03/2023	IN	2303317781	7019315	UPPER Based On Sales Orders 20653.	DINIESH JOSHY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
09/03/2023	IN	2303307595	7020011	PLZ CHECK PHOTO,,,,,U & L MODEL CAME 04-03,,,,,SREEJA DINESH Based On Sales	JESNA JOSEPH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	36,061.00
23/03/2023	IN	2303345931	7021770	slip 1 Based On Sales Orders 23556.	BIVINA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	37,374.00
06/04/2023	RC		16002100	Cash Amount Received		0.00	10,000.00	27,374.00
01/05/2023	RC		16012217	Cash Amount Received		0.00	10,000.00	17,374.00
17/06/2023	RC		16035430	Cash Amount Received		0.00	10,000.00	7,374.00
15/07/2023	RC		16048043	Cash Amount Received		0.00	7,374.00	0.00
16/07/2023	IN	SA2300121911	31150298		MERCY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45	2,415.00	0.00	2,415.00
17/07/2023	IN	SA2300121974	31150361		MERCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	3,803.00

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19/07/2023	IN	TI/35030808	31153520		LIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,774.00	0.00	6,577.00
04/08/2023	RC		16058263	Cash Amount Received		0.00	4,000.00	2,577.00
05/09/2023	IN	TI/35101269	31226100		SHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	3,965.00
07/09/2023	RC		16073481	Cash Amount Received		0.00	2,577.00	1,388.00
18/09/2023	RC		16078584	Cash Amount Received		0.00	1,388.00	0.00
21/09/2023	IN	TI/35125292	31250157		SANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
12/10/2023	IN	TI/35155114	31280017		JESNA JOSEPH DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	4,984.00
19/10/2023	RC		16093875	Cash Amount Received		0.00	4,984.00	0.00
05/12/2023	IN	TI/35228579	31353625		JINU JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
27/01/2024	IN	TI/35303361	31429451		JESNA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,474.00
09/02/2024	RC		16144649	Cash Amount Received		0.00	3,474.00	0.00
27/02/2024	IN	TI/35350724	31476785		MOLAMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	1,969.00
07/03/2024	RC		16158130	Cash Amount Received		0.00	1,969.00	0.00
19/03/2024	IN	TI/35382876	31508976		GRACE KUTTY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22	1,969.00	0.00	1,969.00
22/03/2024	IN	TI/35387443	31513551		ALEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,357.00
23/03/2024	IN	TI/35390830	31516933		LEELAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,745.00
23/03/2024	IN	TI/35390411	31516514		LEELAMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,17,23,47,36	2,363.00	0.00	7,108.00
27/03/2024	IN	TI/35396562	31522657		LEELAMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-16,17,23,47,36	1,575.00	0.00	8,683.00
23/04/2024	IN	TIKER/45034981	41034771		SEBASTIAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17	1,969.00	0.00	10,652.00
24/04/2024	IN	TIKER/45035583	41035366		SEBASTIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	2,776.00	0.00	13,428.00
08/05/2024	IN	TIKER/45057480	41058421		PRIYA SIBICHAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	14,675.00
30/05/2024	RC		26028036	Cash Amount Received		0.00	7,295.00	7,380.00

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18/06/2024	IN	TIKER/45121282	41123117		ALEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	11,544.00
20/07/2024	RC		26053739	Cash Amount Received		0.00	4,000.00	7,544.00
22/07/2024	IN	TIKER/45175247	41176791		JII ANTONY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	9,513.00
22/08/2024	RC		26070449	Cash Amount Received		0.00	5,000.00	4,513.00
05/09/2024	IN	TIKER/45249909	41254660		REJI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	5,760.00
						120,681.00	114,921.00	
							*Period Closing Bal.:	5,760.00