



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024  
KTM000251 - GEORGE PAUL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/08/2022	IN	SA2200178920	1178633		SUBIN 21 M L S FULL METAL-27 , 19a.M L S CROWN/BRIDGE-27	6,783.00	0.00	6,783.00	
11/08/2022	IN	SA2200190724	1190425		SHANKER 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	30,765.00	0.00	37,548.00	
12/08/2022	RT	1190425	11003981	Based On A/R Invoices 1190425.		0.00	30,765.00	6,783.00	
12/08/2022	IN	SA2200191293	1190998		SHANKER 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	30,765.00	0.00	37,548.00	
20/08/2022	RC		6059132	Bank Transfer		0.00	15,000.00	22,548.00	
15/09/2022	IN	SA2200238725	1238355		ABHIRAMI 17 IPS E.MAX CAD CROWN LAYERING-25	4,568.00	0.00	27,116.00	
16/09/2022	RC		6069600	Bank Transfer		0.00	15,000.00	12,116.00	
21/09/2022	IN	SA2200246235	1245849		JOY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,15 ,21 ,22 ,23 ,24 ,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-11 ,12 ,13 ,15 ,21 ,22 ,23 ,24 ,26	420.00	0.00	12,536.00	
05/10/2022	IN	SA2200264376	1264001		SAMEEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	21,435.00	
11/10/2022	IN	SA2200271674	1271303		JOY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	8,909.00	0.00	30,344.00	
18/10/2022	RT	1271303	11006048	Based On A/R Invoices 1271303.		0.00	8,909.00	21,435.00	
19/10/2022	IN	SA2200282537	1282150		JOY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	11,004.00	0.00	32,439.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2022	IN	SA2200293129	1292748		JOY 27a. DENTCARE NOVA W/DIE-31 ,35 ,41 ,42 ,43	6,484.00	0.00	38,923.00
28/10/2022	RT	1264001	11006356	Based On A/R Invoices 1264001.		0.00	8,899.00	30,024.00
28/10/2022	IN	SA2200294372	1293990		SARA ALEX 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37	10,374.00	0.00	40,398.00
28/10/2022	IN	SA2200293749	1293369		SAMEEL 27a. DENTCARE NOVA W/DIE-21 ,22 ,23	3,890.00	0.00	44,288.00
04/11/2022	IN	SA2200302043	1301674		JOY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	4,709.00	0.00	48,997.00
10/11/2022	RC		6093913	Bank Transfer		0.00	12,536.00	36,461.00
01/12/2022	RC		6102534	Bank Transfer		0.00	25,000.00	11,461.00
15/12/2022	IN	SA2200357330	1357796		MATHEW P C 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	12,081.00
19/12/2022	IN	SA2200362849	1363319		MATHEW P C 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,35 ,37 ,41 ,42 ,43 ,44 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	609.00	0.00	12,690.00
24/12/2022	IN	SA2200370216	1370685		MATHEW P C 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)-31 ,32 ,35 ,37 ,41 ,42 ,43 ,44	4,877.00	0.00	17,567.00
27/12/2022	IN	SA2200373401	1373874		MATHEW P C 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)-31 ,32 ,35 ,37 ,41 ,42 ,43 ,44	4,877.00	0.00	22,444.00
31/12/2022	RC		6115630	Bank Transfer		0.00	12,536.00	9,908.00
31/01/2023	RC		6128329	Bank Transfer		0.00	9,908.00	0.00
01/03/2023	IN	SA2200461901	1462281		ALICE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	368.00

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05/03/2023	IN	SA2200467778	1468145		ALICE 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,573.00	0.00	2,941.00
09/03/2023	IN	SA2200473902	1474274		ALICE 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	5,204.00
18/05/2023	IN	SA2300058379	31058352		O V GEORGE 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , TEETH SETTING ONLY PER JAW (UPPER)-14 ,15 ,16 ,17 ,26 ,27	625.00	0.00	5,829.00
19/05/2023	RC		16024753	Bank Transfer		0.00	5,204.00	625.00
24/05/2023	IN	SA2300065629	31066742		O V GEORGE 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,26 ,27	2,567.00	0.00	3,192.00
24/05/2023	RT	31058352	131001523	Based On A/R Invoices 31058352.		0.00	625.00	2,567.00
31/05/2023	IN	SA2300073089	31076339		O V GEORGE 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17 ,26 ,27	6,232.00	0.00	8,799.00
03/06/2023	IN	SA2300077471	31081864		O V GEORGE 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,26 ,27	630.00	0.00	9,429.00
10/06/2023	IN	SA2300085082	31092154		O V GEORGE 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	11,692.00
21/07/2023	IN	TI/35034060	31157302		SUBAIDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	28,303.00	0.00	39,995.00
28/07/2023	IN	TI/35044740	31168749		SUBAIDA SALIM IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	21,225.00	0.00	61,220.00
31/07/2023	IN	TI/35046993	31171181		SUBAIDA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	61,607.00
01/08/2023	RC		16055957	Bank Transfer		0.00	11,692.00	49,915.00
03/08/2023	IN	TI/35053105	31177492		SUBAIDA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,47,36,37	1,311.00	0.00	51,226.00
24/08/2023	RC		16067988	Bank Transfer		0.00	15,000.00	36,226.00

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02/09/2023	IN	TI/35098222	31223008		ALEENA SURESH IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	39,547.00
09/09/2023	RC		16074153	Bank Transfer		0.00	15,000.00	24,547.00
14/09/2023	IN	TI/35114217	31239075		RIDHA RUBY RUBESH STANDARD BAND (MISCELLANEOUS)-41 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	1,476.00	0.00	26,023.00
20/09/2023	RC		16079413	Bank Transfer		0.00	21,226.00	4,797.00
26/09/2023	IN	TI/35132373	31257252		HATHIN FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	7,233.00
15/11/2023	RC		16105893	Bank Transfer		0.00	7,233.00	0.00
17/02/2024	IN	TI/35336762	31462834		ALKAMOL ANNA GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-23,24,26,27	12,579.00	0.00	12,579.00
26/02/2024	IN	TI/35350324	31476384		ALKAMOL ANNA GEORGE IPS EMAX PRESS LAYERING VENEER-21,22 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.):-21,22	17,038.00	0.00	29,617.00
10/04/2024	IN	TIKER/45015026	41014936		OV GEORGE DENTCARE FLEX SEMI-RIGID CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	2,415.00	0.00	32,032.00
18/04/2024	RT	31476384	141000761	ap-544/ti/35350324/17033/fitting issue/coo		0.00	17,038.00	14,994.00
03/05/2024	IN	TIKER/45049630	41049354		MATHEW P C DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-45	3,400.00	0.00	18,394.00
27/05/2024	RC		26026085	Bank Transfer		0.00	14,994.00	3,400.00
15/06/2024	IN	TIKER/45117043	41118503		ARUN PAUL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	4,786.00
16/06/2024	IN	TIKER/45118267	41119718		MOLSY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	6,172.00
						<b>252,737.00</b>	<b>246,565.00</b>	
							*Period Closing Bal.:	6,172.00