



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/07/2024  
KTM001248 - JOSHY P ABRAHAM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2022	IN	SA2200285705	1285330		KUNJAMMA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-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	3,439.00	0.00	3,439.00
27/10/2022	IN	SA2200292230	1291856		KUNJAMMA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-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	3,439.00	0.00	6,878.00
04/11/2022	RC		6090725	Bank Transfer		0.00	6,878.00	0.00
03/04/2023	IN	SA2300002025	31002019		286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,386.00	0.00	1,386.00
15/05/2023	RC		16019296	Bank Transfer		0.00	1,386.00	0.00
20/05/2023	IN	2305507801	34013103	L1, SLIP 1 Based On Sales Orders 13901.	JERUSHA MADHU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	630.00
23/05/2023	RC		16023196	Bank Transfer		0.00	630.00	0.00
07/02/2024	IN	TI/35319784	31445878		JITHIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
28/02/2024	IN	TI/35353203	31479263		RAJAMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,352.00	0.00	3,987.00
03/03/2024	IN	TI/35358988	31485058		RAJAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,721.00	0.00	8,708.00
08/03/2024	RC		16157887	9495661553857@paytm-443410533011 Bank Transfer		0.00	635.00	8,073.00
08/03/2024	RC		16157888	littyvarghese25-1@okicici-443488979117 Bank Transfer		0.00	8,073.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	IN	TI/35367162	31493241		HARISHANKARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	6,290.00
03/04/2024	IN	TIKER/45005307	41005274		DR JOSH P ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,386.00
						<b>25,988.00</b>	<b>17,602.00</b>	
							*Period Closing Bal.:	8,386.00