



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024
KYM000001 - GOPAKUMAR V

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|------------------------------|------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 08/02/2022 | IN | SA2100341027 | 45963 | | AMRITHANANDAN 420 HARD NIGHT GUARD | 616.00 | 0.00 | 616.00 |
| 22/03/2022 | IN | SA2100399611 | 28794 | | ABHINAVA STANDARD BAND | 1,607.00 | 0.00 | 2,223.00 |
| 07/04/2022 | RC | | 6000858 | A Bank Transfer | | 0.00 | 2,301.00 | -78.00 |
| 07/04/2022 | JE | | 790870 | | | 2,301.00 | 0.00 | 2,223.00 |
| 13/04/2022 | IN | SA2200017306 | 1016158 | | MUHAMMED HUSIN 27a. DENTCARE NOVA W/DIE-14 | 1,383.00 | 0.00 | 3,606.00 |
| 16/04/2022 | RC | 172 | 6004216 | FIFO Cash Amount Received | | 0.00 | 2,223.00 | 1,383.00 |
| 10/05/2022 | IN | SA2200054564 | 1054396 | | AKSHA OOMMEN STANDARD BAND-16,26 , 334 FIXED TONGUE THRUSTING-11 | 1,607.00 | 0.00 | 2,990.00 |
| 10/05/2022 | IN | SA2200053265 | 1053103 | | RITA 294 ACRYLIC RPD REPAIRING(UPPER)-11,12,14,15,21 ,22,24,25,26 | 504.00 | 0.00 | 3,494.00 |
| 13/05/2022 | IN | SA2200058558 | 1058379 | | AKSHA OOMEN BUCCAL TUBE MBT 022 ORTHODONTICS-16,26 | 672.00 | 0.00 | 4,166.00 |
| 16/05/2022 | IN | SA2200062049 | 1061859 | | NARAYANAN IYER 100 OT CAP CHANGING-45 | 840.00 | 0.00 | 5,006.00 |
| 03/06/2022 | RC | | 6024580 | Bank Transfer | | 0.00 | 5,006.00 | 0.00 |
| 04/07/2022 | JE | | 916302 | | | 33,404.00 | 0.00 | 33,404.00 |
| 04/07/2022 | RC | | 6037777 | Bank Transfer | | 0.00 | 33,404.00 | 0.00 |
| 25/08/2022 | IN | SA2200209744 | 1209409 | | SUMI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13 ,23 , ADIN RP ANGLED ABUTMENT-13 ,23 | 7,109.00 | 0.00 | 7,109.00 |
| 15/09/2022 | RC | | 6068875 | Bank Transfer | | 0.00 | 7,109.00 | 0.00 |
| 05/01/2023 | JE | | 1343024 | | | 1,575.00 | 0.00 | 1,575.00 |
| 05/01/2023 | RC | | 6117641 | Bank Transfer | | 0.00 | 1,575.00 | 0.00 |
| 21/03/2023 | IN | 2303339392 | 7021405 | Based On Sales Orders 23120. | ARCHANA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31 | 1,260.00 | 0.00 | 1,260.00 |
| 03/04/2023 | RC | | 16000773 | Bank Transfer | | 0.00 | 1,260.00 | 0.00 |
| 21/05/2023 | IN | SA2300061644 | 31061616 | | RENUJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 | 5,933.00 | 0.00 | 5,933.00 |
| 31/05/2023 | RC | | 16026544 | Bank Transfer | | 0.00 | 6,193.00 | -260.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|-----------|
| 02/06/2023 | IN | TI/35004133 | 31080301 | | JAMEERA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 370.00 |
| 11/07/2023 | RC | | 16045967 | Bank Transfer | | 0.00 | 370.00 | 0.00 |
| 10/08/2023 | IN | TI/35063859 | 31188500 | | SUMI ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-13,23 | 3,402.00 | 0.00 | 3,402.00 |
| 06/09/2023 | RC | | 16078547 | Bank Transfer | | 0.00 | 3,402.00 | 0.00 |
| 28/09/2023 | IN | TI/35134409 | 31259307 | | JESMI JAISON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 |
| 04/10/2023 | RC | | 16091591 | Bank Transfer | | 0.00 | 693.00 | 0.00 |
| 30/12/2023 | IN | TI/35264653 | 31389634 | | BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24 | 8,329.00 | 0.00 | 8,329.00 |
| 08/02/2024 | RC | | 16143950 | gopakumar.8980@wahdfcbank-403939751 419 | | 0.00 | 8,329.00 | 0.00 |
| 21/03/2024 | IN | TI/35385985 | 31512090 | | SMITHA SANTHOSH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 | 2,513.00 | 0.00 | 2,513.00 |
| 21/03/2024 | IN | TI/35386934 | 31513037 | | JITHENDRAN L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31 | 1,044.00 | 0.00 | 3,557.00 |
| 06/04/2024 | IN | TIKER/45009459 | 41009406 | | JITHENDRAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 49,039.00 | 0.00 | 52,596.00 |
| 11/04/2024 | IN | TIKER/45016797 | 41016703 | | JITHENDRAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 | 25,057.00 | 0.00 | 77,653.00 |
| 17/04/2024 | IN | TIKER/45026092 | 41025941 | | SAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 2,776.00 | 0.00 | 80,429.00 |
| 22/04/2024 | RC | | 26009861 | Bank Transfer | | 0.00 | 77,653.00 | 2,776.00 |
| 20/05/2024 | IN | TIKER/45074855 | 41075678 | | BABU VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36 | 2,776.00 | 0.00 | 5,552.00 |
| | | | | | | 155,070.00 | 149,518.00 | |
| | | | | | | | *Period Closing Bal.: | 5,552.00 |