



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
 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