



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024
 KYM000279 - JERIN THOMAS

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/03/2022	IN	SA2100406466	19260		BILCY 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00	
01/04/2022	IN	SA2200000080	1000078		BILCY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-22,23,24,25,26	3,640.00	0.00	6,406.00	
02/04/2022	IN	SA2200002825	1002666		SUSAN VARGHESE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-36,37,43,44,45,46,47	258.02	0.00	6,664.02	
02/04/2022	IN	SA2200002493	1002351		BILCY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-22,23,24,25,26	3,276.00	0.00	9,940.02	
05/04/2022	RC		6001706	709 Cash Amount Received		0.00	9,940.00	0.02	
07/04/2022	IN	SA2200008757	1008131		SUSAN VARGHESE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35,36,37,44,45,46,47	2,788.97	0.00	2,788.99	
11/04/2022	IN	SA2200014150	1013099		SUSAN VARGHESE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35,36,37,44,45,46,47	2,788.97	0.00	5,577.96	
16/04/2022	RC	725	6004225	Cash Amount Received		0.00	5,578.00	-0.04	
09/05/2022	IN	SA2200052634	1052479		SAJITHA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	1,399.96	
13/05/2022	RC	4927	6016512	52634 Cash Amount Received		0.00	1,400.00	-0.04	
02/09/2022	IN	SA2200222235	1221891		KUNJUMAMMA ALEX 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,296.96	
06/09/2022	RC	30667	6065159	Cash Amount Received		0.00	1,297.00	-0.04	
16/12/2022	JE		1276356			0.04	0.00	0.00	
11/01/2023	IN	SA2200392683	1393148		MUHAMMED KUNJU 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	735.00	
18/01/2023	IN	SA2200402593	1403064		MUHAMMED KUNJU 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	2,562.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2023	IN	2301253331	7013735	TRAY WITH MODEL 1, Based On Sales Orders 14497.	ASHNY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,140.00
23/01/2023	IN	SA2200410243	1410704		VIMNY JOSEPH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26	3,140.00	0.00	6,280.00
26/01/2023	IN	SA2200414289	1414744		MUHAMMED KUNJU 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	8,107.00
12/02/2023	IN	SA2200438083	1438496		BINNY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	9,404.00
17/02/2023	RC		6137655	Cash Amount Received		0.00	5,015.00	4,389.00
14/03/2023	IN	SA2200480176	1480543		MINI RAJAN 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	6,216.00
21/03/2023	IN	SA2200488795	1489155		MINI RAJAN 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	8,043.00
28/03/2023	RC		6154825	Cash Amount Received		0.00	4,389.00	3,654.00
02/05/2023	RC		16012937	Cash Amount Received		0.00	3,654.00	0.00
11/10/2023	IN	TI/35153214	31278118		PRASHANT HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00
09/11/2023	IN	TI/35193331	31318242		LAISAMMA VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,075.00
16/11/2023	RT	31318242	131007682	ADDRESS CHANGE A/D PER.SS		0.00	1,388.00	687.00
17/11/2023	RC		16106741	Cash Amount Received		0.00	687.00	0.00
08/01/2024	IN	TI/35276625	31401293		SUSAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD RELINE 7-10 TEETH-45,46,32,34,35,36,37	2,048.00	0.00	2,048.00
26/01/2024	RC		16137802	Cash Amount Received		0.00	2,048.00	0.00
12/02/2024	IN	TI/35326909	31453002		SHYLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,35,36	2,095.00	0.00	2,095.00
22/03/2024	RT	31453002	131011425	CD/CL 1398/35326909/2095/WORK CANCEL		0.00	2,095.00	0.00
02/05/2024	IN	TIKER/45048569	41048295		BIJI SANKARANKUTTY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
02/05/2024	IN	TIKER/45048575	41048301	disc73/10%/first aligner/4641	BIJI SANKARANKUTTY DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	43,863.00	0.00	45,018.00
13/05/2024	RC		26020066	9446283595@ybl-413424701145 Bank Transfer		0.00	1,155.00	43,863.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2024	RC		26020148	9446283595@ybl-413537832079 Bank Transfer		0.00	43,863.00	0.00
01/06/2024	IN	TIKER/45095746	41097433		SUSAN VARGHESE DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,35,36,37	1,311.00	0.00	1,311.00
11/06/2024	IN	TIKER/45110539	41112072		VARGHISE HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	1,998.00
16/06/2024	IN	TIKER/45118096	41119548		SOLLY VARGHESE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	4,610.00
20/06/2024	RC		26037964	9446283595@ybl-417289822202 Bank Transfer		0.00	4,610.00	0.00
08/08/2024	IN	TIKER/45204120	41207271		MARIYAMMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
18/08/2024	RC		26068139	9446283595@ybl-423123036688 Bank Transfer		0.00	693.00	0.00
14/09/2024	IN	TIKER/45263775	41269099		ALISE SAMUEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
02/10/2024	IN	TIKER/45290590	41296178		ANITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	2,615.00	0.00	8,905.00
02/10/2024	RC		26091268	Cash Amount Received		0.00	6,290.00	2,615.00
13/10/2024	IN	TIKER/45307147	41314009		ANITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26,27	3,922.00	0.00	6,537.00
15/10/2024	IN	TIKER/45309413	41316566		JINCY RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	8,633.00
						102,735.00	94,102.00	
							*Period Closing Bal.:	8,633.00