



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000011 - ANNOOR DENTAL COLLEGE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2022	IN	SA2100365636	16340		SHAMILA C A 14 IPS E.MAX PRESS VENEER LAYERING	3,080.00	0.00	3,080.00
21/03/2022	IN	SA2100398401	41508		RUKKIYA HUSSAIN 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)	1,008.00	0.00	4,088.00
31/03/2022	JE		53991			0.00	10,208.00	-6,120.00
11/04/2022	IN	SA2200014061	1013017		BENJAMIN 27a. DENTCARE NOVA W/DIE-11,21	2,766.00	0.00	-3,354.00
12/04/2022	RC		6007715	Bank Transfer		0.00	3,080.00	-6,434.00
12/04/2022	IN	SA2200015047	1013947		MAYA BABU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41	2,229.00	0.00	-4,205.00
12/04/2022	IN	SA2200015267	1014155		MAYA BABU 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	-2,822.00
20/05/2022	IN	SA2200068309	1068124		ASNRY 29 DENTCARE NOVA FULL METAL W/O DIE-27 , 27a. DENTCARE NOVA W/DIE-11	1,943.00	0.00	-879.00
05/06/2022	IN	SA2200091410	1091257		SUMI JOHN 29 DENTCARE NOVA FULL METAL W/O DIE-	1,120.00	0.00	241.00
08/06/2022	RC		6026926	Bank Transfer		0.00	9,329.00	-9,088.00
11/06/2022	IN	SA2200099455	1099285		NIZAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	-7,705.00
25/06/2022	IN	SA2200120655	1120452		SUBASH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	-6,322.00
30/06/2022	IN	SA2200126857	1126619		SINI PAUL 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	-2,172.00
06/07/2022	IN	SA2200134998	1134783		SUBASH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	437.00	0.00	-1,735.00
10/07/2022	IN	SA2200140737	1140496		SUMI JOHN 29 DENTCARE NOVA FULL METAL W/O DIE-	1,680.00	0.00	-55.00
10/07/2022	IN	SA2200140622	1140381		JAMEELA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	505.00
16/07/2022	RC		6043234	Bank Transfer		0.00	1,120.00	-615.00
22/07/2022	IN	SA2200159048	1158776		AMRITHA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,181.00	0.00	566.00
24/07/2022	IN	SA2200161892	1161615		BASIL BABY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	1,385.00

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26/07/2022	IN	SA2200165527	1165251		JOSE PUTHUSHERY 84 3D PRINTED FULL ARCH MODEL-21	924.00	0.00	2,309.00
29/07/2022	IN	SA2200170538	1170259		JOSE PUTHUSHERY 298 ACRYLIC DENTURE BASE PER JAW-21	1,050.00	0.00	3,359.00
31/07/2022	IN	SA2200173428	1173143		BASIL BABY 14 IPS EMAX PRESS CROWN LAYERING-21 , 14 IPS E.MAX PRESS VENEER LAYERING-21	11,550.00	0.00	14,909.00
01/08/2022	RC	26408	6049557	Cash Amount Received		0.00	1,974.00	12,935.00
07/08/2022	IN	SA2200185272	1184974		SILICON MOULD FOR DEMO MODEL-21 ,22 ,31 ,32	11,760.00	0.00	24,695.00
08/08/2022	RC		6052096	Bank Transfer		0.00	11,760.00	12,935.00
11/08/2022	IN	SA2200190275	1189977		LIYO JOHNSON 308 HAWLEY APPLIANCE (H.A)-31	591.00	0.00	13,526.00
12/08/2022	IN	SA2200191863	1191567		SILICON MOULD FOR DEMO MODEL-11 ,21 ,31 ,41	9,450.00	0.00	22,976.00
12/08/2022	RC	26443	6053871	Bank Transfer		0.00	9,450.00	13,526.00
16/08/2022	JE		1001116			0.00	3.00	13,523.00
18/08/2022	RC		6056303	Bank Transfer		0.00	9,590.00	3,933.00
19/08/2022	IN	SA2200201346	1201030		13 IPS E.MAX PRESS INLAY-15 , 14 IPS E.MAX PRESS VENEER LAYERING-15 , 30 DENTCARE NOVA 3/4 METAL-15	6,001.00	0.00	9,934.00
19/08/2022	RC	29210	6056859	Bank Transfer		0.00	6,001.00	3,933.00
20/08/2022	IN	SA2200203202	1202883		ATHULYA 320 BEGG / WRAPAROUND RETAINER-11 ,41	1,285.00	0.00	5,218.00
25/08/2022	IN		13000004		ACRY A2 45 LR POSTERIOR- , ACRY A2 45 UP POSTERIOR- , ACRY A2 55 UP ANTERIOR- , ACRY A2 56 UP ANTERIOR- , ACRY A2 66 LR ANTERIOR- , ACRY A2 66 UP ANTERIOR- , ACRY A2 46 LR ANTERIOR-	2,424.00	0.00	7,642.00
25/08/2022	IN		1245333	Based On A/R Invoices 13000004.	ACRY A2 45 LR POSTERIOR- , ACRY A2 45 UP POSTERIOR- , ACRY A2 55 UP ANTERIOR- , ACRY A2 56 UP ANTERIOR- , ACRY A2 66 LR ANTERIOR- , ACRY A2 66 UP ANTERIOR- , ACRY A2 46 LR ANTERIOR-	0.00	2,424.00	5,218.00
31/08/2022	IN	SA2200219558	1219212		SURUMI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	9,108.00
09/09/2022	RC		6066197	Bank Transfer		0.00	3,890.00	5,218.00
13/09/2022	IN	SA2200234830	1234448		ELMY 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-21	686.00	0.00	5,904.00
13/09/2022	IN	SA2200234839	1234457		SHEEBA SABU 320 BEGG / WRAPAROUND RETAINER-41	643.00	0.00	6,547.00
17/09/2022	RC		6070135	Bank Transfer		0.00	12,369.00	-5,822.00

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07/10/2022	IN	SA2200267683	1267305		ASWATHY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	-4,525.00
15/10/2022	IN	SA2200277740	1277365		JAIN 29 DENTCARE NOVA FULL METAL W/O DIE-27 , 27a. DENTCARE NOVA W/DIE-27	1,822.00	0.00	-2,703.00
17/10/2022	IN	2210122501	7002001	UPPER TRAY-1 Based On Sales Orders 2101.	SWETHA SATHEESH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-2,047.00
27/10/2022	IN	SA2200292590	1292216		ABRAHAM 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,268.00	0.00	221.00
07/11/2022	IN	SA2200305600	1305234		LIVYAMOL 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	1,271.00
09/11/2022	IN	SA2200308286	1307919		SARITHA DENTCARE BOX-11 ,21	168.00	0.00	1,439.00
11/11/2022	RC		6094434	Bank Transfer		0.00	3,119.00	-1,680.00
12/11/2022	RC		6095585	Cash Amount Received		0.00	168.00	-1,848.00
12/11/2022	JE		1212590			0.00	2,268.00	-4,116.00
15/11/2022	IN	SA2200316936	1316572		CHARLS 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	-2,819.00
17/11/2022	IN	SA2200319514	1319146		SHEEBA 320 BEGG / WRAPAROUND RETAINER-11	643.00	0.00	-2,176.00
09/12/2022	IN	SA2200348805	1348886		HASEENA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	-879.00
13/12/2022	IN	SA2200353864	1353936		MERAY JOSE 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	276.00
13/12/2022	RC		6108210	Bank Transfer		0.00	656.00	-380.00
20/12/2022	IN	SA2200363635	1364108		MERAY JOSE 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37 ,46 ,47	179.00	0.00	-201.00
22/12/2022	IN	SA2200366763	1367236		MERAY JOSE d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 ,47	7,182.00	0.00	6,981.00
10/01/2023	IN	SA2200391897	1392359		THESIS PURPOSE-21	15,104.00	0.00	22,085.00
12/01/2023	RT	1392359	11008710	Based On A/R Invoices 1392359.		0.00	15,104.00	6,981.00
17/01/2023	RC		6123244	Bank Transfer		0.00	4,799.00	2,182.00
19/01/2023	IN	SA2200404721	1405191		ASHKAR ALI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,479.00
01/02/2023	IN	SA2200422349	1422793		SILICON MOULD FOR DEMO MODEL-21	2,100.00	0.00	5,579.00
02/02/2023	IN	SA2200424719	1425160		SILICON MOULD FOR DEMO MODEL-31	3,150.00	0.00	8,729.00
02/02/2023	RT	1424620	11009358	Based On A/R Invoices 1424620.		0.00	2,100.00	6,629.00

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02/02/2023	IN	SA2200424265	1424706			2,100.00	0.00	8,729.00
					298 ACRYLIC DENTURE BASE PER JAW-11 ,21			
02/02/2023	IN	SA2200424179	1424620			2,100.00	0.00	10,829.00
					298 ACRYLIC DENTURE BASE PER JAW-11 ,21			
03/02/2023	IN	SA2200425851	1426286			2,100.00	0.00	12,929.00
					298 ACRYLIC DENTURE BASE PER JAW-31 ,32			
03/02/2023	IN	SA2200425653	1426088			2,100.00	0.00	15,029.00
					298 ACRYLIC DENTURE BASE PER JAW-21 ,22			
04/02/2023	IN	SA2200427274	1427704			3,150.00	0.00	18,179.00
					298 ACRYLIC DENTURE BASE PER JAW-21 ,31 ,41			
06/02/2023	RC		6131659	Bank Transfer		0.00	3,150.00	15,029.00
06/02/2023	RC		6131657	Bank Transfer		0.00	6,300.00	8,729.00
06/02/2023	RC		6131610	Bank Transfer		0.00	3,150.00	5,579.00
06/02/2023	RC		6131596	Bank Transfer		0.00	2,100.00	3,479.00
08/02/2023	RC		6132895	Bank Transfer		0.00	819.00	2,660.00
08/02/2023	IN	SA2200432035	1432459			819.00	0.00	3,479.00
					ACRYROCK TEETH SET U&L-11 ,21 ,22 ,31 ,32 ,41			
10/02/2023	IN	SA2200435269	1435687			1,050.00	0.00	4,529.00
					298 ACRYLIC DENTURE BASE PER JAW-41			
10/02/2023	RC		6134202	Bank Transfer		0.00	1,050.00	3,479.00
13/02/2023	RC		6135065	Bank Transfer		0.00	7,960.00	-4,481.00
14/02/2023	JE		1414491			6,663.00	0.00	2,182.00
15/02/2023	IN	SA2200442302	1442711			525.00	0.00	2,707.00
					ABHIRAM 29 DENTCARE NOVA FULL METAL W/O DIE-16			
20/02/2023	IN	SA2200448536	1448938			84.00	0.00	2,791.00
					SAJITHA PAUL DENTCARE BOX-11			
04/03/2023	RC		6144355	Bank Transfer		0.00	578.00	2,213.00
04/03/2023	IN	SA2200466308	1466682			2,268.00	0.00	4,481.00
					ABRAHAM 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46			
04/03/2023	IN	SA2200466900	1467271			578.00	0.00	5,059.00
					MERCY 422 DENTCARE CLEAR RETAINER-31			
06/03/2023	RC		6144629	Bank Transfer		0.00	2,268.00	2,791.00
12/03/2023	IN	SA2200477395	1477759			5,875.00	0.00	8,666.00
					BENNY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37			
13/03/2023	RC		6148045	Bank Transfer		0.00	7,886.00	780.00
20/03/2023	RC		6151183	Bank Transfer		0.00	5,875.00	-5,095.00
18/04/2023	IN	SA2300021791	31021770			355.00	0.00	-4,740.00
					LIYO 323 LINGUAL RETAINER-41			

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09/06/2023	IN	SA2300083330	31090022		MARY MATHEW 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	-2,146.00
19/06/2023	IN	SA2300095093	31105232		ALIAS 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	-849.00
13/07/2023	RC		16047466	Bank Transfer		0.00	2,594.00	-3,443.00
18/08/2023	RC		16064600	Bank Transfer		0.00	3,257.00	-6,700.00
19/08/2023	IN	TI/35076916	31201593		CUSTOM CLASP (MISCELLANEOUS)-16,26,46,36	462.00	0.00	-6,238.00
19/08/2023	RC		16064789	Bank Transfer		0.00	462.00	-6,700.00
22/08/2023	JE		2051562			1,960.00	0.00	-4,740.00
13/11/2023	IN	TI/35198523	31323443		SAJITHA PAUL HAWLEYS APPLIANCE-11,41	1,240.00	0.00	-3,500.00
22/05/2024	RC		26024193	josephkj20-1@okaxis-414361487763 Bank Transfer		0.00	45,657.00	-49,157.00
25/05/2024	IN	TIKER/45084336	41085093		DEMO THESIS WORK PER UNIT-41	45,657.00	0.00	-3,500.00
						199,018.00	202,518.00	
							*Period Closing Bal.:	-3,500.00