



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/06/2024**  
**MVP000042 - ARUN JOSE ABRAHAM**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2022	IN	SA2200073427	1073240		GIGI OUSEPH 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-41	2,061.00	0.00	2,061.00
11/06/2022	RC	9369	6028630	73427 Cash Amount Received		0.00	2,061.00	0.00
18/06/2022	IN	SA2200109664	1109475		NOVFAL 419 SOFT NIGHT GUARD-	1,344.00	0.00	1,344.00
23/06/2022	IN	SA2200117098	1116882		LISSY MATHAI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)- , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	7,818.01	0.00	9,162.01
18/07/2022	IN	SA2200153024	1152769		SHEELA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)- , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	8,379.00	0.00	17,541.01
26/07/2022	RC	12297	6046535	Cash Amount Received		0.00	17,541.00	0.01
04/08/2022	IN	SA2200179309	1179020		NISHAD E S 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22	4,190.00	0.00	4,190.01
25/08/2022	IN	SA2200209887	1209551		SANTHA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24 ,26 ,27 ,288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-14 ,15 ,16 ,24 ,26 ,27	3,633.00	0.00	7,823.01
05/09/2022	IN	SA2200225016	1224672		SARA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	12,700.01
09/09/2022	IN	SA2200230179	1229817		SARA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	17,577.01

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13/09/2022	RC	38504	6067912	Cash Amount Received		0.00	15,500.00	2,077.01
06/10/2022	RC	40012	6077670	Cash Amount Received		0.00	2,077.00	0.01
08/10/2022	321		92093			0.00	0.01	0.00
09/10/2022	IN	SA2200270225	1269850		JERRIN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,090.00	0.00	2,090.00
25/10/2022	IN	SA2200289568	1289190		GRACY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,45 ,46 ,47 ,265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-36 ,37 ,45 ,46 ,47	8,379.00	0.00	10,469.00
25/10/2022	IN	SA2200289435	1289055		MERCY 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	14,827.00
27/10/2022	IN	SA2200292530	1292156		MERCY 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	19,185.00
08/11/2022	RC		6097551	Bank Transfer		0.00	19,185.00	0.00
13/11/2022	IN	SA2200314470	1314103		SHAKUNTHALA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-21 ,25 ,26 ,264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-21 ,25 ,26	4,715.00	0.00	4,715.00
21/11/2022	IN	SA2200324175	1323811		PAULOSE 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-21 ,271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-21	2,326.00	0.00	7,041.00
09/12/2022	RC		6106978	Bank Transfer		0.00	7,041.00	0.00
04/05/2023	IN	SA2300040153	31040126		KHALID 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,049.00	0.00	1,049.00
12/06/2023	IN	SA2300086763	31094726		ASHRAF 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-13 ,14 ,15 ,16 ,17 ,22 ,23 ,24	1,049.00	0.00	2,098.00

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15/06/2023	RC		16034170	Cash Amount Received		0.00	2,098.00	0.00
22/10/2023	IN	TI/35169868	31294765		RETHNAMMA DENTCARE FLEX SEMI-RIGID 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	5,240.00	0.00	5,240.00
28/10/2023	IN	TI/35176606	31301510		RETHNAMMA DENTCARE FLEX SEMI-RIGID 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	5,655.00	0.00	10,895.00
02/11/2023	IN	TI/35183029	31307935		ASHRAF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,47,31,32,33	2,615.00	0.00	13,510.00
04/11/2023	IN	TI/35186320	31311225		ASHRAF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,33	3,922.00	0.00	17,432.00
16/11/2023	RC		16106224	Cash Amount Received		0.00	15,000.00	2,432.00
13/12/2023	RC		16118400	Cash Amount Received		0.00	2,432.00	0.00
20/12/2023	IN	TI/35250043	31375081		SAIY THAMPI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,32,33,37	2,615.00	0.00	2,615.00
24/12/2023	IN	TI/35256294	31381326		SAIY THAMPI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,31,32,3 3,37	3,922.00	0.00	6,537.00
16/01/2024	RC		16133611	Cash Amount Received		0.00	6,537.00	0.00
07/03/2024	IN	TI/35365297	31491375		RIYA ARUN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
10/04/2024	IN	TIKER/45015744	41015653		RIYA ARUN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,348.00	0.00	33,848.00
29/04/2024	RT	41015653	141001042	CD/AP-970/TI/45015744/31348/CEO/FIRST T ALIGNER CASE		0.00	31,348.00	2,500.00
30/04/2024	IN	TIKER/45044227	41043976	DISC 73/10%/FIRST ALIGNER/2986	RIYA ARUN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	28,213.00	0.00	30,713.00
06/05/2024	RC		26016843	Cash Amount Received		0.00	23,000.00	7,713.00
28/05/2024	RC		26026301	arunjose381@okicici-451591962603 Bank Transfer		0.00	7,713.00	0.00
						<b>151,533.01</b>	<b>151,533.01</b>	
							*Period Closing Bal.:	0.00