



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/06/2024**  
**MVP000052 - THE DENTAL HORIZON**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100371183	28379		LEENA SAJI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,674.00	0.00	1,674.00
31/03/2022	JE		53991			0.00	1,674.00	0.00
14/04/2022	IN	SA2200019144	1017952		TOM KURIAKOSE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13,14,15,16,17,18	4,368.00	0.00	4,368.00
20/04/2022	IN	SA2200026071	1024770		TOM KURIAKOSE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13,14,15,16,17,18	3,931.00	0.00	8,299.00
26/04/2022	IN	SA2200033671	1033568		SARAMMA MATHEW 27a. DENTCARE NOVA W/DIE-34,44	2,766.00	0.00	11,065.00
03/05/2022	RC		6011553	Bank Transfer		0.00	11,065.00	0.00
15/05/2022	IN	SA2200061187	1060999		WILSON K. V 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-21,22,23	2,184.00	0.00	2,184.00
18/05/2022	IN	SA2200065831	1065657		WILSON K V 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-21,22,23	1,966.00	0.00	4,150.00
13/06/2022	RC		6029247	Bank Transfer		0.00	4,150.00	0.00
17/06/2022	IN	SA2200108101	1107917		BIJU K C 294 ACRYLIC RPD REPAIRING(UPPER)-	504.00	0.00	504.00
29/06/2022	IN	SA2200125093	1124869		SABU K N 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	448.00	0.00	952.00
03/07/2022	IN	SA2200131773	1131553		ANIL MATHEW 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,335.00
11/07/2022	IN	SA2200142018	1141792		ROSE MARY JOSE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,718.00
13/07/2022	IN	SA2200145159	1144930		CHANDRAMATHI 292 ACRYLIC RELINING PER JAW (LOWER)-	672.04	0.00	4,390.04
13/07/2022	IN	SA2200146435	1146198		LINA MATHEW 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	11,306.04
15/07/2022	IN	SA2200148690	1148442		SABU K N 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	14,072.04
18/07/2022	IN	SA2200153329	1153074		PRATHIBHA KATHAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,966.00	0.00	17,038.04
23/07/2022	RC		6047298	Bank Transfer		0.00	17,038.00	0.04
31/07/2022	IN	SA2200172781	1172500		VILASINI K K 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.04

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05/08/2022	IN	SA2200180619	1180327		DR ELIZABETH ELDDHO 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-14	1,040.00	0.00	2,337.04
01/09/2022	RC		6062796	Bank Transfer		0.00	2,337.00	0.04
04/09/2022	IN	SA2200224587	1224237		ESTHER JOHN MATHEW 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.04
12/09/2022	321		76591			0.00	0.04	1,297.00
17/09/2022	IN	SA2200240923	1240551		ROSILY BABY 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	630.00	0.00	1,927.00
06/10/2022	RC		6079255	Bank Transfer		0.00	1,927.00	0.00
12/10/2022	IN	SA2200274083	1273711		GEETHA JAMES 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,33 ,34 ,35 ,36 ,37	4,778.00	0.00	4,778.00
13/10/2022	IN	SA2200275393	1275017		ASHA N 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 ,16	6,484.00	0.00	11,262.00
16/10/2022	IN	2210122321	7001917	UPPER Based On Sales Orders 1999.	SHEELA CHANTHIAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	11,892.00
18/10/2022	IN	SA2200280696	1280311		GEETHA JAMES 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,33 ,34 ,35 ,36 ,37	4,300.00	0.00	16,192.00
25/10/2022	RC		6086432	Bank Transfer		0.00	16,192.00	0.00
30/10/2022	IN	SA2200296422	1296035		THAIBATH 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-23 ,24 ,25 ,26 ,27	1,029.00	0.00	1,029.00
04/11/2022	IN	SA2200302378	1302008		STEFFI SABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	6,962.00
05/11/2022	IN	SA2200303872	1303499		THAIBATH 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26 ,27	1,029.00	0.00	7,991.00
21/11/2022	RC		6098270	Bank Transfer		0.00	7,991.00	0.00
03/12/2022	IN	2212183481	7007463	Based On Sales Orders 7899.	SUSANNA ANN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-12	788.00	0.00	788.00
25/01/2023	RC		6126731	Bank Transfer		0.00	788.00	0.00
11/02/2023	IN	SA2200436748	1437166		SANI WILSON 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46	2,095.00	0.00	2,095.00
17/02/2023	IN	SA2200445023	1445421		SANI WILSON 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46	2,095.00	0.00	4,190.00
06/03/2023	RC		6144780	Bank Transfer		0.00	4,190.00	0.00
26/06/2023	IN	TI/35012349	31117543		PAULOSE HAWLEY APPLIANCE RETENTION PLATE (RETAINER)-11	525.00	0.00	525.00

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13/07/2023	RC		16047606	Bank Transfer		0.00	525.00	0.00
08/09/2023	IN	TI/35105768	31230600		DR HARRI SALIM DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21	416.00	0.00	416.00
28/09/2023	IN	TI/35134803	31259699		PINKY SKARIA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21	3,646.00	0.00	4,062.00
01/10/2023	IN	TI/35139283	31264184		PINKY SKARIA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21	2,625.00	0.00	6,687.00
12/10/2023	RC		16090157	Bank Transfer		0.00	6,687.00	0.00
21/02/2024	IN	TI/35342409	31468478		KEERTHANA S DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00
04/03/2024	RC		16155216	jayanjm@okaxis-443047861340 Bank Transfer		0.00	1,040.00	0.00
						<b>75,604.04</b>	<b>75,604.04</b>	
						*Period Closing Bal.:		0.00