



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/06/2024**  
**MVP000171 - DR KURIANS DENTAL CLINIC**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2022	IN	SA2200125248	1125023		VALSA SURESH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	514.98	0.00	514.98
13/07/2022	IN	SA2200145167	1144938		DANIEL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	514.98	0.00	1,029.96
13/07/2022	IN	SA2200145668	1145438		DANIEL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	4,469.00	0.00	5,498.96
13/07/2022	RT	1125023	11002938	Based On A/R Invoices 1125023.		0.00	514.98	4,983.98
18/07/2022	RT	1145438	11003080	Based On A/R Invoices 1145438.		0.00	4,469.00	514.98
19/07/2022	IN	SA2200153660	1153409		DANIEL 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)- , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-	2,057.96	0.00	2,572.94
22/07/2022	IN	SA2200159109	1158837		DANIEL 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,41 ,46 ,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-31 ,36 ,37 ,41 ,46 ,47	2,057.96	0.00	4,630.90
01/09/2022	RC	29223	6062544	Cash Amount Received		0.00	4,631.00	-0.10
25/09/2022	321		85266			0.10	0.00	0.00
28/09/2022	RC	38534	6074503	Cash Amount Received		0.00	998.00	-998.00
13/11/2022	JE		1199344			998.00	0.00	0.00
05/01/2023	IN	2301230391	7011626	U/L Based On Sales Orders 12280.	SHRIN BENNY BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	1,260.00
18/01/2023	IN	SA2200402563	1403034		SHIBU KURIAKOSE 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	1,995.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/01/2023	IN	SA2200404636	1405107		SHIBU KURIAKOSE 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	3,822.00
21/01/2023	IN	SA2200408021	1408487		SHIBU KURIAKOSE Additional Charges- , 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	2,657.00	0.00	6,479.00
10/02/2023	RC		6133774	Cash Amount Received		0.00	6,479.00	0.00
19/02/2023	IN	SA2200447125	1447516		THERISSIA JOSEPH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00
22/02/2023	RT	1447516	11010014	Based On A/R Invoices 1447516.		0.00	735.00	0.00
19/05/2023	IN	SA2300058843	31058818		GOWRINANDHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21	210.00	0.00	210.00
19/05/2023	IN	SA2300058631	31058606		GRACY GEORGE 63 HEAT CURE ACRYLIC(ACRYLIC J C)-45	210.00	0.00	420.00
25/05/2023	RT	31058606	131001556	Based On A/R Invoices 31058606.		0.00	210.00	210.00
25/05/2023	RT	31058818	131001557	Based On A/R Invoices 31058818.		0.00	210.00	0.00
						<b>18,246.98</b>	<b>18,246.98</b>	
						*Period Closing Bal.:		0.00