



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000309 - POOVAN'S DENTAL CARE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
20/03/2022	IN	SA2100397274	14620		VIVEKITHAN O K 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)		3,349.00	0.00	3,349.00
08/04/2022	RC		6001203	3012 Cash Amount Received			0.00	3,349.00	0.00
12/08/2022	IN	SA2200191340	1191045		ABITHA ABEAS 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-36 ,37 ,46 ,47		357.00	0.00	357.00
23/08/2022	IN	SA2200206228	1205898		ABITHA ABEES 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,17 ,24 ,25 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-16 ,17 ,24 ,25 ,27		3,124.00	0.00	3,481.00
24/08/2022	IN	SA2200208139	1207804		K J JOSEPH 29 DENTCARE NOVA FULL METAL W/O DIE-47		525.00	0.00	4,006.00
29/08/2022	IN	SA2200215373	1215036		ABITHA ABEES 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,24 ,25 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-16 ,17 ,24 ,25 ,27		3,124.00	0.00	7,130.00
05/09/2022	RC	29235	6064247	Cash Amount Received			0.00	7,130.00	0.00
16/11/2022	IN	SA2200318575	1318208		ASHA MATHEW 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24		2,090.00	0.00	2,090.00
23/11/2022	RC		6098639	Cash Amount Received			0.00	2,090.00	0.00
26/11/2022	IN	2211174721	7006624	Based On Sales Orders 7004.	SAJANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41		630.00	0.00	630.00
16/12/2022	RC		6109477	Cash Amount Received			0.00	630.00	0.00
19/02/2023	IN	SA2200447418	1447808		K J JOSEPH 21 M L S FULL METAL-47		924.00	0.00	924.00
28/02/2023	IN	SA2200459794	1460178		PATHUMMA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-16 ,26		3,150.00	0.00	4,074.00
15/03/2023	RC		6149221	Cash Amount Received			0.00	4,074.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	SA2300006431	31006414		RADHA UTHAMAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16	2,095.00	0.00	2,095.00
08/04/2023	IN	SA2300007956	31007938		RADHA UTHAMAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16	2,095.00	0.00	4,190.00
19/04/2023	IN	2304404831	34003569	I2 Based On Sales Orders 3213.	SASIKUMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	4,978.00
21/04/2023	RC		16008266	Bank Transfer		0.00	4,978.00	0.00
27/04/2023	IN	SA2300032565	31032541		GEETHA SIVAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	3,140.00
09/05/2023	RC		16016810	Cash Amount Received		0.00	3,140.00	0.00
10/05/2023	IN	SA2300047205	31047174		MARY BABY 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,15 ,24 ,25 ,26	1,029.00	0.00	1,029.00
15/05/2023	IN	SA2300053143	31053121		MARY BABY 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,24 ,25 ,26	1,029.00	0.00	2,058.00
26/05/2023	RC		16024577	Cash Amount Received		0.00	2,058.00	0.00
08/08/2023	IN	TI/35060406	31184992		AJI M S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
11/09/2023	RC		16075197	Cash Amount Received		0.00	693.00	0.00
22/09/2023	IN	TI/35126003	31250869		SHAINI SAJEEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
12/10/2023	IN	TI/35154296	31279202		GEORGE P.J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	7,309.00
18/10/2023	RC		16092978	Bank Transfer		0.00	7,309.00	0.00
26/02/2024	IN	TI/35348827	31474889		HIMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,37	3,925.00	0.00	3,925.00
06/03/2024	RC		16157478	Cash Amount Received		0.00	3,925.00	0.00
16/03/2024	IN	TI/35379920	31506016		SIJI MANOJ DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
12/04/2024	RC		26005932	Cash Amount Received		0.00	1,040.00	0.00
						40,416.00	40,416.00	
							*Period Closing Bal.:	0.00