



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000310 - RIJU CHANTHIAM

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
16/04/2022	IN	SA2200020796	1019565		JOSE AUGUSTINE 19a.M L S CROWN/BRIDGE-15		1,562.00	0.00	1,562.00
17/04/2022	IN	SA2200021738	1020493		VINOD 19a.M L S CROWN/BRIDGE-26,36		3,125.00	0.00	4,687.00
18/04/2022	IN	SA2200022029	1020778		JOSE 36a. DENTCARE MAGNA W/ODIE-17,18		2,464.00	0.00	7,151.00
02/05/2022	IN	SA2200042200	1042083		THOMAS NM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,15,16,21,22,24,25,26		2,789.03	0.00	9,940.03
06/05/2022	IN	SA2200048937	1048761		THOMAS N M 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,15,16,17,21,22,24,25,26		2,789.00	0.00	12,729.03
18/05/2022	RC		6018269	Bank Transfer			0.00	12,729.00	0.03
20/05/2022	321		19500				0.00	0.03	0.00
26/05/2022	IN	SA2200076676	1076447		N M THOMAS 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-23		2,061.00	0.00	2,061.00
28/05/2022	RT	1076447	11001586	Based On A/R Invoices 1076447.			0.00	2,061.00	0.00
30/09/2022	IN	SA2200259991	1259597		VIJAYAN 27a. DENTCARE NOVA W/DIE-15 ,16 ,17		3,890.00	0.00	3,890.00
03/10/2022	RC	38547	6076806	Cash Amount Received			0.00	3,890.00	0.00
05/10/2022	RC	41302	6077351	Cash Amount Received			0.00	1,297.00	-1,297.00
05/10/2022	IN	SA2200264364	1263989		ALPHONSA 27a. DENTCARE NOVA W/DIE-25		1,297.00	0.00	0.00
21/10/2022	IN	SA2200286886	1286506		RATHANA KUMAR 27a. DENTCARE NOVA W/DIE-36		1,297.00	0.00	1,297.00
21/10/2022	IN	SA2200286015	1285639		LOVELY 57 NPG INLAY-36 ,38		1,785.00	0.00	3,082.00
22/10/2022	RC	41347	6086261	Cash Amount Received			0.00	3,082.00	0.00
27/10/2022	IN	SA2200292706	1292331		SUMA 27a. DENTCARE NOVA W/DIE-46		1,297.00	0.00	1,297.00
28/10/2022	IN	SA2200294265	1293883		SHINY 27a. DENTCARE NOVA W/DIE-37		1,297.00	0.00	2,594.00
28/10/2022	IN	SA2200293736	1293356		SANTHOSH 27a. DENTCARE NOVA W/DIE-16 ,17 ,18		3,890.00	0.00	6,484.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2022	RC		6091944	Bank Transfer		0.00	6,484.00	0.00
18/11/2022	IN	SA2200320916	1320553		LINCEMON 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
19/11/2022	IN	SA2200322186	1321827		JOSE 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17 ,18	7,781.00	0.00	9,078.00
25/11/2022	IN	SA2200330158	1330254		BINU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	10,543.00
27/11/2022	IN	SA2200333270	1333367		ELIZABETH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	11,840.00
27/11/2022	IN	SA2200333388	1333485		TOMY 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	14,434.00
02/12/2022	IN	SA2200340250	1340336		JESSMON 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	17,028.00
03/12/2022	RC		6102938	Cash Amount Received		0.00	14,434.00	2,594.00
06/12/2022	RC		6104284	Cash Amount Received		0.00	2,594.00	0.00
09/12/2022	IN	SA2200349628	1349708		SHELS 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
16/12/2022	IN	SA2200358406	1358881		ULAHANNAN 36a.DENTCARE MAGNA W/DIE-26 ,27 ,28 ,35 ,36 ,37	6,930.00	0.00	8,227.00
06/01/2023	IN	SA2200387158	1387626		SAJIN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,524.00
08/01/2023	IN	SA2200389645	1390109		AJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	11,482.00
12/01/2023	RC		6122075	Bank Transfer		0.00	11,482.00	0.00
03/02/2023	IN	SA2200426295	1426727		MINI BINU 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
10/02/2023	IN	2302283941	7016248	LOWER Based On Sales Orders 17168.	VISHNUPRIYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	2,095.00
17/02/2023	RC		6137092	Cash Amount Received		0.00	2,095.00	0.00
19/02/2023	IN	SA2200447305	1447696		ALVIN 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,155.00
21/03/2023	RC		6151531	Cash Amount Received		0.00	1,155.00	0.00
09/08/2023	IN	TI/35061208	31185825		THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,34,36 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (DIRECT DEL.)-41,42,46,47,31,34,36	14,168.00	0.00	14,168.00
11/08/2023	RC		16061763	Cash Amount Received		0.00	14,168.00	0.00
23/05/2024	IN	TIKER/45081278	41082054	DISC 73/10%/FIRST ALIGNER/2037	AMITHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	19,252.00	0.00	19,252.00
25/05/2024	RC		26025892	Cash Amount Received		0.00	17,000.00	2,252.00
08/06/2024	JE		2873891			0.00	2,250.00	2.00
						94,723.03	94,721.03	
						*Period Closing Bal.:		2.00