



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024  
MVP000328 - ANNMOL PRINCE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2022	IN	SA2100325463	23559		GOPAKUMAR 36a. DENTCARE MAGNA W/ODIE	2,112.00	0.00	2,112.00
06/04/2022	RC		6001147	3007 Cash Amount Received		0.00	2,112.00	0.00
18/05/2022	IN	SA2200065725	1065552		ANANYA K S DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
05/06/2022	IN	SA2200091212	1091060		DR ANUPAMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,062.00
08/07/2022	JE		940748			0.00	3,000.00	1,062.00
24/09/2022	IN	SA2200251227	1250826		GOPAKUMAR 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	7,992.00
24/09/2022	RC	38528	6073035	Cash Amount Received		0.00	1,062.00	6,930.00
25/09/2022	IN	SA2200253084	1252679		BABU 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,395.00
12/10/2022	IN	SA2200273341	1272972		GEETHA MOHANKUMAR 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	9,550.00
19/10/2022	RC		6084881	Bank Transfer		0.00	4,500.00	5,050.00
14/11/2022	RC		6095221	Bank Transfer		0.00	2,000.00	3,050.00
08/12/2022	RC		6105295	Cash Amount Received		0.00	2,000.00	1,050.00
12/12/2022	IN	SA2200352944	1353018		SIJITH MOHAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,515.00
20/12/2022	IN	SA2200363092	1363562		RAMANI SASIDHARAN 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	3,250.00
20/12/2022	IN	SA2200363460	1363934		AJU VELAYUDHAN 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,44 ,45 ,46	8,789.00	0.00	12,039.00
01/01/2023	IN	SA2200380587	1381054		RAMANI SASIDHARAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,439.00	0.00	15,478.00
02/01/2023	RC		6115943	Bank Transfer		0.00	7,500.00	7,978.00

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09/01/2023	IN	SA2200389719	1390188		RAMANI SASIDHARAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH 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	3,439.00	0.00	11,417.00
25/01/2023	RC		6126289	Cash Amount Received		0.00	2,000.00	9,417.00
29/01/2023	IN	SA2200417950	1418399		MAZEH MAHMOUN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-46	4,982.00	0.00	14,399.00
31/01/2023	RC		6128254	Cash Amount Received		0.00	5,000.00	9,399.00
12/02/2023	IN	SA2200438188	1438601		GOPAKUMAR 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	11,709.00
22/02/2023	IN	SA2200451749	1452145		BAVA K M 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-26 ,27 ,28	2,520.00	0.00	14,229.00
23/02/2023	RC		6139383	Cash Amount Received		0.00	4,000.00	10,229.00
24/02/2023	IN	SA2200454740	1455132		BAVA K M 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-26 ,27 ,28	1,874.00	0.00	12,103.00
01/03/2023	RC		6142050	Cash Amount Received		0.00	2,000.00	10,103.00
02/03/2023	RC		6143831	Bank Transfer		0.00	16,952.00	-6,849.00
07/03/2023	JE		1464679			16,952.00	0.00	10,103.00
16/03/2023	RC		6149584	Cash Amount Received		0.00	3,500.00	6,603.00
18/03/2023	IN	SA2200485480	1485846		SUBASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,17 ,34 ,35 ,36 ,37	20,764.00	0.00	27,367.00
22/03/2023	RC		6152421	Bank Transfer		0.00	10,000.00	17,367.00
22/03/2023	IN	SA2200490346	1490701		GOPAKUMAR B 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	18,522.00
24/03/2023	IN	SA2200493964	1494307		ALPHONSA 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47	6,484.00	0.00	25,006.00
24/03/2023	RC		6153028	Cash Amount Received		0.00	5,000.00	20,006.00
26/04/2023	RC		16010335	Cash Amount Received		0.00	8,000.00	12,006.00
03/05/2023	IN	SA2300039072	31039039		CELIN 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	13,161.00
11/05/2023	IN	SA2300048831	31048798		CELIN 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	14,316.00
18/05/2023	IN	SA2300058027	31058002		GOPAKUMAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15	3,140.00	0.00	17,456.00
23/05/2023	RC		16022944	Cash Amount Received		0.00	4,000.00	13,456.00
14/06/2023	RC		16033827	Cash Amount Received		0.00	3,000.00	10,456.00
21/06/2023	RC		16036849	Bank Transfer		0.00	15,000.00	-4,544.00

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23/06/2023	JE		1900167			7,500.00	0.00	2,956.00
03/07/2023	RC		16042973	Bank Transfer		0.00	4,000.00	-1,044.00
03/07/2023	JE		1968106			4,000.00	0.00	2,956.00
02/08/2023	RC		16057023	Bank Transfer		0.00	4,000.00	-1,044.00
05/08/2023	JE		2010234			1,000.00	0.00	-44.00
07/08/2023	IN	TI/35057688	31182236		BASIL ABRAHAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,913.00
17/10/2023	RC		16092822	Cash Amount Received		0.00	2,913.00	0.00
18/11/2023	IN	TI/35204806	31329828		BAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
12/01/2024	RC		16131254	annprnce-2@okaxis-437835972942 Bank Transfer		0.00	1,568.00	0.00
11/02/2024	IN	TI/35326331	31452423		MEYA ELDBHOSE DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21	7,291.00	0.00	7,291.00
13/02/2024	IN	TI/35329185	31455274		MEYA ELDBHOSE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1	5,250.00	0.00	12,541.00
01/03/2024	RC		16154006	Bank Transfer		0.00	12,541.00	0.00
10/04/2024	IN	TIKER/45015211	41015121		MEYA ELDBHOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
30/04/2024	RC		26013445	Bank Transfer		0.00	4,703.00	0.00
09/05/2024	RC		26017978	annprnce-2@okaxis-449694427276 Bank Transfer		0.00	6,000.00	-6,000.00
10/05/2024	IN	TIKER/45060636	41061561		FARSANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	287.00
10/05/2024	IN	TIKER/45061599	41062516		VISHNU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,721.00
10/05/2024	JE		2801251			6,000.00	0.00	15,721.00
12/05/2024	IN	TIKER/45063707	41064616		FARSANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	22,008.00
20/05/2024	RT	41064616	141001718	AP1569/TIKER/45063707/6287/APPROVED BY S.S/ REPEAT WORK		0.00	6,287.00	15,721.00
27/05/2024	IN	TIKER/45087102	41087841		LISY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	17,917.00
29/05/2024	RC		26027028	Bank Transfer		0.00	13,000.00	4,917.00
31/05/2024	IN	TIKER/45092934	41093641		LISY JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	6,886.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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