



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000329 - JACOB GEORGE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
19/01/2023	IN	SA2200404692	1406181		RAMDAS 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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		2,268.00	0.00	2,268.00
07/02/2023	RC		6134678	Bank Transfer			0.00	2,268.00	0.00
14/03/2023	IN	SA2200479307	1479678		KANTHA 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	1,827.00
14/03/2023	IN	SA2200479446	1479817		KUNJAN 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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		2,268.00	0.00	4,095.00
16/03/2023	IN	SA2200482407	1482775		shaNTHA 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		1,827.00	0.00	5,922.00
17/05/2023	RC		16020884	Cash Amount Received			0.00	5,922.00	0.00
13/07/2023	IN	TI/35023886	31143907		ALEKUTTI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37		2,835.00	0.00	2,835.00
26/08/2023	IN	TI/35088191	31212911		GOPALAKRISHNAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37		2,835.00	0.00	5,670.00
11/09/2023	RC		16074607	Bank Transfer			0.00	5,670.00	0.00
24/11/2023	IN	TI/35213342	31338362		ROSAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27		1,733.00	0.00	1,733.00
21/12/2023	RC		16121650	jac06geo-1@okaxis-372186132631 Bank Transfer			0.00	1,733.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/02/2024	IN	TI/35354702	31480766		OMANA SUKUMARAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00
20/03/2024	IN	TI/35384370	31510472		OMANA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,089.00	0.00	3,924.00
09/04/2024	RC		26003604	jac06geo@okaxis-446604395346 Bank Transfer		0.00	3,924.00	0.00
04/05/2024	IN	TIKER/45051219	41050934		AISWARYA DENTIUM NR LINE ENGAGING STRAIGHT ABUTMENT GDAB4330AS(H) (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	4,502.00	0.00	4,502.00
11/06/2024	RC		26033139	jac06geo@okaxis-452911957639 Bank Transfer		0.00	4,502.00	0.00
13/06/2024	IN	TIKER/45113860	41115369		JAMES KANDATHIL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46	206.00	0.00	206.00
						24,225.00	24,019.00	
							*Period Closing Bal.:	206.00