



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000341 - ELBIN THOMAS GEORGE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2022	IN	SA2100395915	18785		BINDHU 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
31/03/2022	JE		53991			0.00	2,766.00	0.00
19/04/2022	IN	SA2200023735	1022460		SIBIMON T K 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	560.00
19/04/2022	IN	SA2200024791	1023504		LUCY 19a.M L S CROWN/BRIDGE-44	1,562.00	0.00	2,122.00
27/04/2022	RC		6009391	23504,22460 Cash Amount Received		0.00	2,122.00	0.00
30/04/2022	IN	SA2200040264	1040095		MATHEW ANTHONY 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	1,383.00
02/05/2022	IN	SA2200042586	1042467		IQBAL 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (LOWER)- , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-	5,354.03	0.00	6,737.03
04/05/2022	IN	SA2200046274	1046123		SURESH KUMAR 21 M L S FULL METAL-37	986.00	0.00	7,723.03
05/05/2022	IN	SA2200047147	1046992		RADHIKA KUMAR 21 M L S FULL METAL-36 , 19a.M L S CROWN/BRIDGE-23	2,548.00	0.00	10,271.03
09/05/2022	RT	1042467	11001112	Based On A/R Invoices 1042467.		0.00	5,353.98	4,917.05
09/05/2022	IN	SA2200052296	1052143		IQBAL 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-12,14,15,16,17	11,178.01	0.00	16,095.06
10/05/2022	RC		6014500	Bank Transfer		0.00	1,383.00	14,712.06
10/05/2022	RC		6014501	Bank Transfer		0.00	986.00	13,726.06
10/05/2022	RC		6014503	Bank Transfer		0.00	2,548.00	11,178.06
10/05/2022	RC		6014505	Bank Transfer		0.00	11,178.00	0.06
11/05/2022	IN	SA2200054961	1054789		BHAVANI 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	1,562.06
11/05/2022	RC		6015115	Bank Transfer		0.00	1,562.00	0.06
15/05/2022	321		16562			0.00	0.06	0.00

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23/05/2022	IN	SA2200072520	1072341		EBRAHIM 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31,32,33,34,35,36,37,41, 42,43 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14,15,16,17,24,25,26,27	8,366.00	0.00	8,366.00
25/05/2022	IN	SA2200075044	1074824		EBRAHIM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,24,25,26,27	2,789.00	0.00	11,155.00
27/05/2022	IN	SA2200077793	1077547		SMITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37,38	5,936.00	0.00	17,091.00
27/05/2022	IN	SA2200078459	1078291		MARY KURIYAN 36a. DENTCARE MAGNA W/ODIE-13,44	2,464.00	0.00	19,555.00
31/05/2022	IN	SA2200083205	1083070		SUNITHA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	25,088.00
01/06/2022	RC		6023798	Bank Transfer		0.00	2,464.00	22,624.00
01/06/2022	RC		6023799	Bank Transfer		0.00	5,936.00	16,688.00
01/06/2022	RC		6023800	Bank Transfer		0.00	2,789.00	13,899.00
01/06/2022	RC		6023803	Bank Transfer		0.00	5,533.00	8,366.00
01/06/2022	RC		6023801	Bank Transfer		0.00	8,366.00	0.00
11/06/2022	IN	SA2200099409	1099239		CHINJUMOL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	2,229.00
13/06/2022	IN	SA2200101952	1101772		KARTHIKA MUKIL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	4,729.00
15/06/2022	IN	SA2200104762	1104588		SIJI ELDHO 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	8,425.00
16/06/2022	IN	SA2200105943	1105763		SHAMEER 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	9,657.00
20/06/2022	IN	SA2200112127	1111937		JOEL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	11,219.00
21/06/2022	RC		6032713	Bank Transfer		0.00	1,562.00	9,657.00
21/06/2022	RC		6032711	Bank Transfer		0.00	3,696.00	5,961.00
21/06/2022	RC		6032712	Bank Transfer		0.00	2,229.00	3,732.00
21/06/2022	RC		6032710	Bank Transfer		0.00	2,500.00	1,232.00
25/06/2022	IN	SA2200119862	1119666		SAINA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	2,464.00
06/07/2022	IN	SA2200135308	1135092		IQBAL 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	2,968.00
07/07/2022	RC		6039305	Bank Transfer		0.00	504.00	2,464.00
07/07/2022	RC		6039304	Bank Transfer		0.00	1,232.00	1,232.00
07/07/2022	RC		6039294	Bank Transfer		0.00	1,232.00	0.00

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19/07/2022	IN	SA2200154729	1154473		REKHA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	1,465.00
01/08/2022	RC		6049699	Bank Transfer		0.00	1,465.00	0.00
05/08/2022	IN	SA2200181587	1181291		SIRAJ MOHAMMED 19a.M L S CROWN/BRIDGE-38 ,44 ,45 ,46 ,47	7,324.00	0.00	7,324.00
06/08/2022	RC		6052413	Bank Transfer		0.00	7,324.00	0.00
25/08/2022	IN	SA2200210224	1209886		GOPAKUMAR 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	2,930.00
02/09/2022	RC		6063416	Bank Transfer		2,930.00	0.00	5,860.00
02/09/2022	RC		6079862	Bank Transfer		0.00	2,930.00	2,930.00
02/09/2022	RC		6063416	Bank Transfer		0.00	2,930.00	0.00
02/09/2022	RC		6070595	Bank Transfer		0.00	2,930.00	-2,930.00
02/09/2022	RC		6070595	Bank Transfer		2,930.00	0.00	0.00
14/09/2022	RC		6068448	Bank Transfer		0.00	5,523.00	-5,523.00
14/09/2022	IN	SA2200236136	1235752		IBRAHIM 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,523.00	0.00	0.00
28/09/2022	IN	SA2200256885	1256472		NIKHIL T 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	2,499.00	0.00	2,499.00
29/09/2022	IN	SA2200259315	1258897		JOEL T JOJI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	3,964.00
30/09/2022	IN	SA2200259758	1259367		NIKHIL T 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	2,499.00	0.00	6,463.00
03/10/2022	RC		6076318	Bank Transfer		0.00	4,998.00	1,465.00
03/10/2022	RC		6076319	Bank Transfer		0.00	1,465.00	0.00
10/10/2022	IN	SA2200270476	1270108		JILU JAI 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	3,465.00
10/10/2022	RC		6079514	Bank Transfer		0.00	3,465.00	0.00
18/10/2022	IN	SA2200280651	1280266		ABRAHAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	242.00	0.00	242.00
19/10/2022	IN	SA2200282491	1282104		RESHMI S NAIR 19a.M L S CROWN/BRIDGE-14 ,17	2,930.00	0.00	3,172.00

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20/10/2022	IN	SA2200284463	1284087		ABRAHAM 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	5,229.00	0.00	8,401.00
20/10/2022	RC		6085138	Bank Transfer		0.00	5,229.00	3,172.00
20/10/2022	RC		6085139	Bank Transfer		0.00	2,930.00	242.00
26/10/2022	IN	SA2200290399	1290017		AKHIL CHANDRAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,707.00
27/10/2022	IN	SA2200292341	1291967		SHAIRAJ A M 36a. DENTCARE MAGNA W/ODIE-25 , 19a.M L S CROWN/BRIDGE-25	2,620.00	0.00	4,327.00
28/10/2022	IN	SA2200294460	1294078		NEETHU SATHEESH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	5,792.00
28/10/2022	IN	SA2200294129	1293749		JYOTHIKA K S 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	6,947.00
28/10/2022	RC		6088006	Bank Transfer		0.00	2,620.00	4,327.00
11/11/2022	RC		6094939	Bank Transfer		0.00	1,155.00	3,172.00
11/11/2022	RC		6094938	Bank Transfer		0.00	1,465.00	1,707.00
11/11/2022	RC		6097217	Bank Transfer		0.00	1,465.00	242.00
17/11/2022	RC		6097097	Bank Transfer		0.00	3,465.00	-3,223.00
17/11/2022	IN	SA2200318889	1318521		ANIMOL SEBASTIAN 36a. DENTCARE MAGNA W/ODIE-24 ,25 ,26	3,465.00	0.00	242.00
22/11/2022	IN	SA2200326568	1326199		BINDHU BABY 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,707.00
04/12/2022	RC		6105256	Bank Transfer		0.00	1,465.00	242.00
02/01/2023	IN	SA2200381312	1381783		ELDHO V GEORGE 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-33 ,34 ,35 ,41 ,42 ,43 ,44	1,470.00	0.00	1,712.00
04/01/2023	IN	SA2200384862	1385330		ELDHO V GEORGE 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,41 ,42 ,43 ,44	1,470.00	0.00	3,182.00
06/01/2023	IN	SA2200386735	1387203		FAHEM FATHIH 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	4,337.00
25/01/2023	RC		6126287	Cash Amount Received		0.00	4,337.00	0.00
25/01/2023	RC		6126429	INVOICE NO:SA2200412883,PT.NAME-ELSAMMA		0.00	2,966.00	-2,966.00
25/01/2023	IN	SA2200412883	1413347		ELSAMMA THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	0.00
07/02/2023	IN	SA2200430988	1431415		PRASEEJA SUNDAR 36a. DENTCARE MAGNA W/ODIE-24 ,25 ,26	3,465.00	0.00	3,465.00
10/02/2023	IN	SA2200436282	1436696		ELSY MATHEW 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	3,140.00	0.00	6,605.00
16/02/2023	IN	SA2200443644	1444049		RINCY THOMAS 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,16	3,465.00	0.00	10,070.00

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23/02/2023	RC		6139381	Cash Amount Received		0.00	3,465.00	6,605.00
23/02/2023	IN	SA2200452819	1453210		NESSY SHAJAHAN 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	7,760.00
28/02/2023	RC		6141464	Cash Amount Received		0.00	7,760.00	0.00
08/03/2023	IN	SA2200472467	1472840		VINU RAJ 19a.M L S CROWN/BRIDGE-11 ,21 ,41	4,394.00	0.00	4,394.00
18/03/2023	IN	SA2200485597	1485961		VINU RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	3,003.00	0.00	7,397.00
30/03/2023	RC		6155718	Cash Amount Received		0.00	7,397.00	0.00
12/04/2023	RC		16005517	Bank Transfer		0.00	2,000.00	-2,000.00
13/04/2023	RC		16005503	P&D Bill ,Part -2 ,pt.name-DENSLY JACOB Bank Transfer		0.00	500.00	-2,500.00
14/04/2023	IN	23043866951	34002883	Based On Sales Orders 2487.	DENSLY JACOB DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,352.00	0.00	2,852.00
15/04/2023	IN	SA2300017931	31017911		ALAN 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	4,007.00
19/04/2023	IN	23043866952	34003548	Based On Sales Orders 3190.	DENSLY JACOB DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	24,383.00	0.00	28,390.00
19/04/2023	RC		16007380	Bank Transfer		0.00	29,735.00	-1,345.00
21/04/2023	RC		16009526	Bank Transfer		0.00	1,155.00	-2,500.00
24/04/2023	IN	23044141351	34005161	Based On Sales Orders 4901.	GEO DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,537.00	0.00	3,037.00
25/04/2023	IN	2304386692	34005621	Based On Sales Orders 1752.	DENSLY JACOB DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,537.00
25/04/2023	IN	23044141352	34005491	Based On Sales Orders 5270.	GEO DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- , DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,188.00	0.00	33,725.00
28/04/2023	IN	2304414132	34006526	Based On Sales Orders 3965.	GEO DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	36,225.00
28/04/2023	RC		16011673	Bank Transfer		0.00	33,725.00	2,500.00
04/05/2023	RC		16014463	Cash Amount Received		0.00	2,500.00	0.00
29/05/2023	IN	SA2300070266	31072950		NISY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25	3,528.00	0.00	3,528.00
05/06/2023	IN	TI/35005280	31084837		DENSLY JACOB DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	4,106.00
05/06/2023	RC		16032521	Bank Transfer		0.00	3,528.00	578.00
05/06/2023	IN	TI/35005282	31084839		DENSLY JACOB DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	5,775.00	0.00	6,353.00

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23/06/2023	RC		16037474	Bank Transfer		0.00	6,353.00	0.00
05/07/2023	IN	TI/35016659	31132260		JOICE JOJI DENTCARE ALIGNERS PRIME 21 SPLINTS (CLEAR ALIGNER) PER PACK-	29,858.00	0.00	29,858.00
05/07/2023	IN	TI/35016657	31132258		JOICE JOJI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	32,358.00
06/07/2023	IN	TI/35016873	31133515		JOICE JOJI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	33,513.00
13/07/2023	RC		16047274	Bank Transfer		0.00	33,513.00	0.00
24/07/2023	IN	SA2300123415	31160003		ZAHRA KARIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 ,25	6,290.00	0.00	6,290.00
24/07/2023	IN	SA2300123425	31160013		ABDUL HASSAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	9,435.00
27/07/2023	RC		16053687	Bank Transfer		0.00	9,435.00	0.00
28/07/2023	IN	TI/35044707	31168716		ZAHRA KARIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00
10/08/2023	IN	TI/35062924	31187567		SARAMMA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,13,14,21,22,24,25,26,27	591.00	0.00	3,736.00
12/08/2023	IN	TI/35066600	31191298		JIJY CHERIAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	6,881.00
19/08/2023	IN	TI/35078492	31203141		SHINY BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	16,287.00
22/08/2023	RC		16066102	Cash Amount Received		0.00	10,000.00	6,287.00
22/08/2023	RC		16065969	Bank Transfer		0.00	6,287.00	0.00
						283,422.04	283,422.04	
							*Period Closing Bal.:	0.00