



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/06/2024**  
**MVP000345 - ANNOOR SATELLITE DENTAL CINIC**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2022	IN		1217764	Sale of Old Oil - June Based On A/R Invoices 17000006.	Vehicle Spare Parts / Consumables-	0.00	7,350.00	-7,350.00
31/07/2022	IN		1217763	Sale of Old Tyre - May Based On A/R Invoices 17000005.	Vehicle Spare Parts / Consumables-	0.00	8,100.00	-15,450.00
31/07/2022	IN		1217762	Uniform Income May & June Based On A/R Invoices 17000004.	DOCTORS COAT 17-	0.00	36,215.00	-51,665.00
31/07/2022	IN		1217761	Hostel Fees - Apr- July Based On A/R Invoices 17000003.	Hostel Fees -April- , Hostel Fees -May- , Hostel Fees -June- , Hostel Fees -July-	0.00	670,735.00	-722,400.00
31/07/2022	IN		1217760	Canteen Income - April - July Based On A/R Invoices 17000002.	Canteen Income - April- , Canteen Income - May- , Canteen Income - June- , Canteen Income - July-	0.00	645,214.00	-1,367,614.00
31/07/2022	IN		17000006	Sale of Old Oil - June	Vehicle Spare Parts / Consumables-	7,350.00	0.00	-1,360,264.00
31/07/2022	IN		17000005	Sale of Old Tyre - May	Vehicle Spare Parts / Consumables-	8,100.00	0.00	-1,352,164.00
31/07/2022	IN		17000004	Uniform Income May & June	DOCTORS COAT 17-	36,215.00	0.00	-1,315,949.00
31/07/2022	IN		17000003	Hostel Fees - Apr- July	Hostel Fees -April- , Hostel Fees -May- , Hostel Fees -June- , Hostel Fees -July-	670,735.00	0.00	-645,214.00
31/07/2022	IN		17000002	Canteen Income - April - July	Canteen Income - April- , Canteen Income - May- , Canteen Income - June- , Canteen Income - July-	645,214.00	0.00	0.00
26/08/2022	IN	SA2200211440	1211099		BEKSIN 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	525.00
03/09/2022	RC	29229	6063843	Cash Amount Received		0.00	525.00	0.00
17/10/2022	IN	SA2200279772	1279390		JOYAL SAJU 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00
04/11/2022	RC		6090064	279772 Cash Amount Received		0.00	1,297.00	0.00
10/12/2022	IN	SA2200351421	1351495		KUNJAPPAN 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	1,297.00
15/12/2022	RC		6109060	Cash Amount Received		0.00	1,297.00	0.00
17/12/2022	IN	SA2200360192	1360663		SHAJI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,24 ,25 ,26	1,029.00	0.00	1,029.00
21/12/2022	IN	SA2200365155	1365632		SHAJI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,24 ,25 ,26	1,029.00	0.00	2,058.00
27/12/2022	RC		6113553	Cash Amount Received		0.00	2,058.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2023	IN	SA2200393084	1393549		KUNJAPPAN 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	1,297.00
26/01/2023	IN	SA2200414542	1414996		SUBAITHA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-24 ,36	1,995.00	0.00	3,292.00
14/02/2023	JE		1414491			0.00	3,292.00	0.00
19/02/2023	IN	SA2200446645	1447038		BINIL 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	525.00
02/03/2023	IN	SA2200462743	1463128		JOJU M RUDY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,822.00
04/04/2023	RC		16000620	Cash Amount Received		0.00	1,297.00	525.00
19/04/2023	RC		16007351	Bank Transfer		0.00	525.00	0.00
14/06/2023	IN	SA2300089141	31097943		BINU SKARIA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12	1,575.00	0.00	1,575.00
08/07/2023	RC		16044927	Cash Amount Received		0.00	1,575.00	0.00
10/07/2023	IN	TI/35019662	31138342		APARNA BENNY DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	1,271.00
21/08/2023	IN	TI/35078966	31203631		TRESIAMMA DEVASY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	2,518.00
22/08/2023	JE		2051562			0.00	1,271.00	1,247.00
02/09/2023	IN	TI/35096816	31221604		SINCY DENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	2,635.00
04/09/2023	IN	TI/35099652	31224477		SINCY DENNY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,780.00
12/09/2023	RT		131005016	DURING RPT WT CHANGE PER.DB		0.00	1,388.00	4,392.00
16/09/2023	RC		16078071	Bank Transfer		2,495.00	0.00	6,887.00
16/09/2023	RC		16085080	Bank Transfer		0.00	2,495.00	4,392.00
16/09/2023	RC		16078071	Bank Transfer		0.00	2,495.00	1,897.00
04/10/2023	JE		2152521			1,248.00	0.00	3,145.00
16/10/2023	RC		16092633	Bank Transfer		0.00	3,145.00	0.00
13/01/2024	IN	TI/35285666	31409927		SUDHEENA HAWLEYS APPLIANCE-21	689.00	0.00	689.00
13/03/2024	RC		16160805	Bank Transfer		0.00	4,642.00	-3,953.00
18/03/2024	JE		2550070			3,953.00	0.00	0.00
						<b>1,394,916.00</b>	<b>1,394,916.00</b>	
							*Period Closing Bal.:	0.00