



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000349 - LITTLE EDEN PEDIATRIC DENTISTRY

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
29/10/2022	IN	2210138231	7003300	Based On Sales Orders 3494.	SAMUEL SUNIL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-21,31	1,260.00	0.00	1,260.00	
01/11/2022	RC	43825	6089421	Bank Transfer		0.00	1,260.00	0.00	
07/11/2022	IN	SA2200305407	1305041		C P ABRAHAM 19a.M L S CROWN/BRIDGE-34 ,35 ,42 ,45	5,859.00	0.00	5,859.00	
10/11/2022	RC		6097552	Bank Transfer		0.00	5,859.00	0.00	
12/11/2022	IN	SA2200313385	1313021		VINCENT THOMAS 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,38	7,324.00	0.00	7,324.00	
14/11/2022	IN	SA2200315284	1314921		AMALIA MIDHUN 410 NOVEL DESIGN-23 ,25 ,27 , EXPANSION SCREW-23 ,25 ,27 , 354 BILATERAL EXPANSION PLATE-23 ,25 ,27	1,229.00	0.00	8,553.00	
15/11/2022	IN	SA2200316593	1316229		AMALIA MIDHUN STANDARD BAND-35 ,45 , 338 LIP BUMPER SOLDERED-35 ,45	1,328.00	0.00	9,881.00	
16/11/2022	RC		6097562	Bank Transfer		0.00	7,324.00	2,557.00	
17/11/2022	RC		6097563	Bank Transfer		0.00	2,557.00	0.00	
05/01/2023	IN	SA2200386042	1386513		GAURI PAYYANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	2,966.00	
06/01/2023	RC		6118469	Bank Transfer		0.00	2,966.00	0.00	
30/01/2023	IN	SA2200419252	1419699		VINCENT THOMAS 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	4,394.00	
31/01/2023	IN	SA2200420522	1420969		AMELIA ANNA MIDHUN STANDARD BAND-16	231.00	0.00	4,625.00	
01/02/2023	IN	SA2200423219	1423657		JACOB Y ELHO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	6,583.00	
01/02/2023	IN	SA2200422084	1422528		JEENA Y ELDHO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	12,458.00	
06/02/2023	RC		6131832	Bank Transfer		0.00	231.00	12,227.00	
09/02/2023	RC		6133546	Bank Transfer		0.00	12,227.00	0.00	
19/02/2023	IN	SA2200447154	1447545		ELIKUTTY 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,260.00	0.00	1,260.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2023	RC		6144569	Bank Transfer		0.00	1,260.00	0.00
25/03/2023	IN	2303353431	7022273	U1 Based On Sales Orders 24156.	VINCENT THOMAS HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	578.00	0.00	578.00
12/04/2023	IN	SA2300013215	31013200		ELIKUTTY 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	2,846.00
13/04/2023	RC		16005097	Bank Transfer		0.00	578.00	2,268.00
13/04/2023	RC		16005095	Bank Transfer		0.00	2,268.00	0.00
15/02/2024	IN	TI/35332957	31459034		JACOB DENTCARE PERMAPRINT CROWN-47	1,574.00	0.00	1,574.00
07/03/2024	RC		16157793	drgeorgeabraham.chakkappillil-3@okhdfcba nk-406776949014		0.00	1,574.00	0.00
						38,104.00	38,104.00	
							*Period Closing Bal.:	0.00