



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024  
NGL000393 - BIBIN PAUL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/04/2022	IN	SA2200011208	1010389		YESU DHAS 19a.M L S CROWN/BRIDGE-25,26,27,35,36,37	9,374.00	0.00	9,374.00	
11/04/2022	RC		6004054	R220413496904237057 Cash Amount Received		0.00	9,374.00	0.00	
27/04/2022	IN	SA2200036018	1035890		ANCILIN 258 ESSIX RETAINER ADDITIONAL / UNIT-21,31,32,42 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-11,41	2,128.00	0.00	2,128.00	
28/04/2022	IN	SA2200037717	1037569		LETHISHA 27a. DENTCARE NOVA W/DIE-12,13,14,15	5,533.00	0.00	7,661.00	
30/04/2022	RC	16930	6010861	Bill No 37717,36018 Cash Amount Received		0.00	7,661.00	0.00	
13/05/2022	IN	SA2200059114	1058926		ANGEL VIJI 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	1,232.00	
16/06/2022	IN	SA2200106568	1106392		YESU DHAS 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	6,272.00	0.00	7,504.00	
17/06/2022	RC	21256	6031358	59114 Cash Amount Received		0.00	1,232.00	6,272.00	
23/06/2022	IN	SA2200116827	1116612		YESU DHAS 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	4,665.00	0.00	10,937.00	
27/06/2022	RC	21949	6034950	Cash Amount Received		0.00	10,937.00	0.00	
29/06/2022	IN	SA2200125928	1125690		ASMITHA SUKI 422 DENTCARE CLEAR RETAINER- , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH- , 258 ESSIX RETAINER ADDITIONAL / UNIT-	1,512.00	0.00	1,512.00	
05/07/2022	RC		6038468	Bank Transfer		0.00	1,512.00	0.00	
11/07/2022	IN	SA2200142796	1142563		PRATHIBA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00	
14/07/2022	RC	31667	6042604	Cash Amount Received		0.00	1,383.00	0.00	
22/07/2022	IN	SA2200159868	1159595		ANCILIN 258 ESSIX RETAINER ADDITIONAL / UNIT-21 ,31 ,32 ,42 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-21 ,31 ,32 ,42	1,995.00	0.00	1,995.00	
23/07/2022	RC	32290	6046064	Bank Transfer		0.00	1,995.00	0.00	
06/09/2022	RC	36569	6066259	Bank Transfer		2,584.00	0.00	2,584.00	
06/09/2022	RC	36569	6066259	Cash Amount Received		0.00	2,584.00	0.00	
02/11/2022	IN	SA2200300019	1299648		RAJAN 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	1,155.00	

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04/11/2022	RC	49618	6090670	Cash Amount Received		0.00	1,155.00	0.00
16/11/2022	IN	SA2200318460	1318093		RAVU 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	4,394.00
21/11/2022	RC	61116	6098027	Cash Amount Received		0.00	4,394.00	0.00
13/12/2022	IN	SA2200354589	1354659		ARUL NISHA 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37 , 38 DENTCARE MAGNA FULLMETAL W/DIE-38	3,938.00	0.00	3,938.00
15/12/2022	RC	62740	6109247	Cash Amount Received		0.00	3,938.00	0.00
15/12/2022	IN	2212199511	7009004	LOWER Based On Sales Orders 9512.	JINISHA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-31	683.00	0.00	683.00
21/12/2022	RC	63467	6112207	Cash Amount Received		0.00	683.00	0.00
05/01/2023	IN	SA2200385741	1386213		SUBIN 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	2,930.00
09/01/2023	RC	64959	6120321	Cash Amount Received		0.00	2,930.00	0.00
28/01/2023	IN	SA2200416611	1417066		KINGSLY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-25 ,26 ,27	2,520.00	0.00	2,520.00
02/02/2023	IN	SA2200424323	1424764		KINGSLY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-25 ,26 ,27	1,874.00	0.00	4,394.00
03/02/2023	RC	78141	6130134	Cash Amount Received		0.00	4,394.00	0.00
16/02/2023	IN	SA2200443157	1443563		ALBIN JOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	8,899.00
08/03/2023	RC		6145582	Cash Amount Received		0.00	8,899.00	0.00
10/03/2023	IN	SA2200474503	1474879		NOBLE 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
13/03/2023	RC		6147651	Cash Cash Amount Received		0.00	1,465.00	0.00
28/03/2023	IN	SA2200499632	1499974		BERLIN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21	4,982.00	0.00	4,982.00
28/03/2023	IN	SA2200498288	1498631		STEPHI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	6,279.00
31/03/2023	RC		6156496	Bank Transfer		0.00	4,982.00	1,297.00
31/03/2023	RC		6156497	Bank Transfer		0.00	1,297.00	0.00
08/05/2023	IN	2305458361	34009125	Based On Sales Orders 9247.	LEELA BAI D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	7,781.00	0.00	7,781.00
10/05/2023	RC		16016428	Cash Cash Amount Received		0.00	7,781.00	0.00
11/05/2023	IN	SA2300049851	31049810		ASMITHA SUKI 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-14 , 422 DENTCARE CLEAR RETAINER-31 , 258 ESSIX RETAINER ADDITIONAL / UNIT-24	1,418.00	0.00	1,418.00
15/05/2023	RC		16019111	Cash Cash Amount Received		0.00	1,418.00	0.00

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06/06/2023	IN	SA2300080117	31085499		KALA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
10/06/2023	RC		16031631	Cash Cash Amount Received		0.00	1,465.00	0.00
24/07/2023	IN	TI/35036604	31160259		NAGARAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00
02/08/2023	RC		16056852	Bank Transfer		0.00	6,287.00	0.00
02/09/2023	IN	TI/35097095	31221883		KIRUSLY JINNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
04/10/2023	RC		16085844	Bank Transfer		0.00	2,096.00	0.00
07/10/2023	IN	TI/35148261	31273153		STELINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00
09/11/2023	RC		16103136	bibin.groome@okicici-367978664217 Bank Transfer		0.00	8,329.00	0.00
05/01/2024	IN	TI/35272496	31397306		ARUN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
08/01/2024	IN	TI/35276508	31401180		MARIA SONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	9,406.00
17/02/2024	IN	TI/35335553	31461627		ANTO A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	12,551.00
20/02/2024	RC		16149335	Cash Cash Amount Received		0.00	9,406.00	3,145.00
16/03/2024	RC		16162628	Bank Transfer		0.00	3,145.00	0.00
08/04/2024	IN	TIKER/45011567	41011503		ASPIN JONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
11/05/2024	RC		26018844	Bank Transfer		0.00	1,568.00	0.00
14/05/2024	IN	TIKER/45065862	41066761		BALTHASER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
27/06/2024	IN	TIKER/45134932	41136696		VIJI MERLIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,664.00
01/07/2024	RC		26042874	Bank Transfer		0.00	3,664.00	0.00
21/08/2024	IN	TIKER/45224827	41228971		VIJIN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00
27/08/2024	IN	TIKER/45233638	41238079		THAMARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	4,192.00
02/09/2024	RC		26075366	Bank Transfer		0.00	4,192.00	0.00
09/09/2024	IN	TIKER/45255686	41260430		RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
03/10/2024	RC		26090680	Bank Transfer		0.00	1,568.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	0.00
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