



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000414 - JOHN S DENTA CARE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|------------------------------|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 09/04/2022 | IN | SA2200011818 | 1026878 | | DEHINA 383 TWIN BLOCK APPLIANCE-11 | 1,736.00 | 0.00 | 1,736.00 |
| 20/04/2022 | RC | 16383 | 6005564 | FIFO Cash Amount Received | | 0.00 | 736.00 | 1,000.00 |
| 21/04/2022 | RC | 16271 | 6005663 | FIFO Cash Amount Received | | 0.00 | 1,000.00 | 0.00 |
| 22/05/2022 | IN | SA2200071752 | 1071532 | | JINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37,45,46,47 | 7,840.00 | 0.00 | 7,840.00 |
| 31/05/2022 | RC | 19703 | 6023306 | Cash Amount Received | | 0.00 | 7,840.00 | 0.00 |
| 11/06/2022 | IN | SA2200099317 | 1099147 | | SHIVAKUMAR 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 1,562.00 |
| 08/07/2022 | IN | SA2200139648 | 1139412 | | M.Arul Mary Rosily 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 2,968.00 | 0.00 | 4,530.00 |
| 15/07/2022 | RC | 31670 | 6042627 | Cash Amount Received | | 0.00 | 2,968.00 | 1,562.00 |
| 23/08/2022 | RC | 35701 | 6058814 | Cash Amount Received | | 0.00 | 1,562.00 | 0.00 |
| 25/08/2022 | IN | SA2200210516 | 1210176 | | RETHNABAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,23 ,24 ,25 | 2,095.00 | 0.00 | 2,095.00 |
| 31/08/2022 | IN | SA2200219209 | 1218864 | | RETHNABAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,23 ,24 ,25 | 2,095.00 | 0.00 | 4,190.00 |
| 03/09/2022 | IN | SA2200223753 | 1223406 | | JILIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 | 2,966.00 | 0.00 | 7,156.00 |
| 07/09/2022 | RC | 36570 | 6066288 | Cash Amount Received | | 0.00 | 7,156.00 | 0.00 |
| 24/11/2022 | IN | SA2200329727 | 1329585 | | BINO KINGSLIN 27a. DENTCARE NOVA W/DIE-44 | 1,297.00 | 0.00 | 1,297.00 |
| 07/12/2022 | RC | 62726 | 6105118 | Cash Amount Received | | 0.00 | 1,297.00 | 0.00 |
| 04/01/2023 | IN | 2301229101 | 7011534 | Based On Sales Orders 12186. | IJIN DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 578.00 |
| 13/01/2023 | IN | SA2200397304 | 1397771 | | LEO PEBISIT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 | 2,966.00 | 0.00 | 3,544.00 |
| 08/02/2023 | RC | 78149 | 6133264 | Cash Amount Received | | 0.00 | 3,544.00 | 0.00 |
| 21/02/2023 | IN | SA2200450359 | 1450755 | | CHARLES L 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46 ,47 | 8,899.00 | 0.00 | 8,899.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|--|--|-----------|-----------|-----------|
| 02/03/2023 | IN | SA2200463270 | 1463652 | | JAYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 | 2,966.00 | 0.00 | 11,865.00 |
| 19/03/2023 | RC | | 6150403 | Cash Cash Amount Received | | 0.00 | 8,899.00 | 2,966.00 |
| 19/04/2023 | IN | SA2300023213 | 31023203 | | MERCY STEPHAN 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 | 11,718.00 | 0.00 | 14,684.00 |
| 20/04/2023 | RC | | 16007806 | Bank Transfer | | 0.00 | 2,966.00 | 11,718.00 |
| 19/05/2023 | RC | | 16021436 | Bank Transfer | | 0.00 | 11,718.00 | 0.00 |
| 01/06/2023 | IN | TI/35003903 | 31078604 | | TITUS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 | 2,966.00 | 0.00 | 2,966.00 |
| 17/06/2023 | IN | SA2300094146 | 31103886 | | BYSSHE F TANNY 19a.M L S CROWN/BRIDGE-15 ,16 | 2,930.00 | 0.00 | 5,896.00 |
| 14/07/2023 | RC | | 16047930 | Bank Transfer | | 0.00 | 5,896.00 | 0.00 |
| 09/09/2023 | IN | TI/35107727 | 31232571 | | ANCY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 20/09/2023 | IN | TI/35122906 | 31247776 | | A DENTCARE DMLS FULL METAL REST-22 | 1,051.00 | 0.00 | 1,686.00 |
| 20/09/2023 | IN | TI/35122896 | 31247766 | | A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 3,135.00 | 0.00 | 4,821.00 |
| 13/10/2023 | IN | TI/35156569 | 31281472 | | MARY AMUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,164.00 | 0.00 | 8,985.00 |
| 20/10/2023 | RT | 31281472 | 131006478 | C/N FOR ADDRESS CHANGE PER. DB MAM | | 0.00 | 4,164.00 | 4,821.00 |
| 20/10/2023 | IN | TI/35167568 | 31292480 | | SASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | 6,389.00 |
| 24/10/2023 | RC | | 16095145 | Bank Transfer | | 0.00 | 4,821.00 | 1,568.00 |
| 21/11/2023 | IN | TI/35207923 | 31332945 | | AKSHAYATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 3,136.00 |
| 25/11/2023 | RC | | 16110017 | Bank Transfer | | 0.00 | 1,568.00 | 1,568.00 |
| 18/12/2023 | IN | TI/35246103 | 31371148 | | ANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,45 | 6,290.00 | 0.00 | 7,858.00 |
| 20/12/2023 | RC | | 16120791 | justin.john22.jj@oksbi-335470562891 Bank Transfer | | 0.00 | 1,568.00 | 6,290.00 |
| 28/12/2023 | IN | TI/35260901 | 31385929 | | DANIEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32,33 | 2,095.00 | 0.00 | 8,385.00 |
| 04/01/2024 | IN | TI/35272009 | 31396837 | | DANIEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-42,43,31,32,33 | 3,143.00 | 0.00 | 11,528.00 |
| 27/01/2024 | RC | | 16138118 | Bank Transfer | | 0.00 | 8,385.00 | 3,143.00 |
| 02/02/2024 | RC | | 16141254 | Bank Transfer | | 0.00 | 3,143.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-------------------|-----------------------|-----------|
| 13/02/2024 | IN | TI/35329389 | 31455476 | | SHYLA G DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 23,077.00 | 0.00 | 23,077.00 |
| 23/02/2024 | RC | | 16150497 | justin.john22.jj@oksbi-405456486543 Bank Transfer | | 0.00 | 23,077.00 | 0.00 |
| 12/04/2024 | IN | TIKER/45018766 | 41018658 | | EDWIN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 |
| 06/05/2024 | IN | TIKER/45054150 | 41053850 | | OSWALD HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 2,257.00 |
| 08/05/2024 | IN | TIKER/45056771 | 41057720 | | BRINDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 | 6,271.00 | 0.00 | 8,528.00 |
| 15/05/2024 | RC | | 26020892 | Bank Transfer | | 0.00 | 8,528.00 | 0.00 |
| 25/05/2024 | IN | TIKER/45085204 | 41085957 | | STALIN JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 |
| 07/06/2024 | IN | TIKER/45104855 | 41106450 | | YAZHINI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11 | 725.00 | 0.00 | 2,293.00 |
| 08/06/2024 | IN | TIKER/45106004 | 41107593 | | STANDARD BAND (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 | 1,370.00 | 0.00 | 3,663.00 |
| 16/06/2024 | IN | TIKER/45119322 | 41120767 | | BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 | 725.00 | 0.00 | 4,388.00 |
| 26/06/2024 | RC | | 26040641 | Bank Transfer | | 0.00 | 1,568.00 | 2,820.00 |
| 03/07/2024 | IN | TIKER/45144267 | 41145854 | | PETER DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33 | 6,686.00 | 0.00 | 9,506.00 |
| 11/07/2024 | IN | TIKER/45157627 | 41159190 | | BENLY F TANY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 12,463.00 |
| 19/07/2024 | RC | | 26052928 | Bank Transfer | | 0.00 | 12,463.00 | 0.00 |
| 08/08/2024 | IN | TIKER/45204710 | 41207861 | | ANUSHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 |
| 16/09/2024 | RT | 41207861 | 141005258 | AG884/TIKER/45204710/RS.4703/PER.COO /CLEARANCE ISSUE SO WORK CANCELLED | | 0.00 | 4,703.00 | 0.00 |
| | | | | | | 129,570.00 | 129,570.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |