



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 04/07/2024**  
**NRR000012 - ANEESH VARGHESE EDAKKARA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2022	IN	SA2200003611	1003392		MARIYAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12,13,16,22,24,25,26	2,788.97	0.00	2,788.97
06/04/2022	IN	SA2200007596	1007063		MARIYAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12,13,16,22,24,25,26	2,788.97	0.00	5,577.94
26/04/2022	RC		6009611	Bank Transfer		0.00	5,578.00	-0.06
17/05/2022	IN	SA2200063204	1063005		BALKURIYAN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-11	2,061.00	0.00	2,060.94
09/06/2022	RC		6027470	Bank Transfer		0.00	2,061.00	-0.06
17/06/2022	321		33892			0.06	0.00	0.00
23/07/2022	IN	SA2200161341	1161064		SHEEBA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46	1,570.00	0.00	1,570.00
28/07/2022	IN	SA2200167603	1167328		SHEEBA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46	1,570.00	0.00	3,140.00
17/08/2022	IN	SA2200198861	1198554		UMMER 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13 ,23	1,570.00	0.00	4,710.00
25/08/2022	RC	11748	6059130	Recived Cash Amount Received		0.00	3,140.00	1,570.00
29/08/2022	IN	SA2200215514	1215173		UMMER 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13 ,23	1,570.00	0.00	3,140.00
30/09/2022	IN	SA2200260158	1259764		ANSAR BEGAHAM 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-45 ,46	3,140.00	0.00	6,280.00
08/10/2022	IN	SA2200269863	1269488		ANSAR BEGAHAM 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-45 ,46	3,140.00	0.00	9,420.00
12/10/2022	RC	28983	6082745	Cash Amount Received		0.00	3,140.00	6,280.00
27/10/2022	RC	43954	6089860	Cash Amount Received		0.00	6,200.00	80.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2022	IN	SA2200300834	1300465		MUNAVIR A K -DR ANEESH VARGHESE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	17,878.00
17/11/2022	IN	SA2200319603	1319235		ANNAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,46 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-35 ,46	6,279.00	0.00	24,157.00
19/11/2022	IN	SA2200321862	1321504		UMAIBA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,24	2,095.00	0.00	26,252.00
23/11/2022	RC	43981	6099248	Cash Amount Received		0.00	10,000.00	16,252.00
26/11/2022	IN	SA2200331638	1331737		UMAIBA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,24	2,095.00	0.00	18,347.00
06/12/2022	RC	44000	6105401	Cash Amount Received		0.00	10,000.00	8,347.00
03/01/2023	RC		6115852	Cash Amount Received		0.00	8,270.00	77.00
12/02/2023	RC		6143683	To Lab Through Gpay The Amount Is Already		0.00	2,500.00	-2,423.00
13/02/2023	IN	2302283492	7016666	CHECK PHOTOS ,,CALL DR Based On Sales Orders 17652.	BINU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	77.00
25/02/2023	IN	2302283495	7018379	CHECK PHOTOS ,,CALL DR..... NEW SCAN RECEIVED..21-02-23 ASHA	BINU DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	29,812.00
08/03/2023	RC		6145784	Recived Cash Amount Received		0.00	29,000.00	812.00
09/03/2023	IN	SA2200473933	1474305		SUNIL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,25 ,26 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46	4,190.00	0.00	5,002.00
11/03/2023	IN	SA2200477266	1477630		SUNIL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,25 ,26	4,190.00	0.00	9,192.00
31/03/2023	RC		6156346	Cash Received Cash Amount Received		0.00	9,115.00	77.00
18/04/2023	IN	SA2300022302	31022278		LIZAMMA K L 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16	8,899.00	0.00	8,976.00
06/05/2023	IN	SA2300043780	31043744		LISSAMMA 1 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46 ,47	11,865.00	0.00	20,841.00
18/05/2023	RC		16021283	Cash Amount Received		0.00	7,000.00	13,841.00
20/05/2023	IN	SA2300060221	31060193		SALMAN FARIS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	16,807.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2023	IN	SA2300065609	31066722		REJI VARGHESE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,24	5,933.00	0.00	22,740.00
25/05/2023	RC		16024369	Cash Amount Received		0.00	8,000.00	14,740.00
12/06/2023	RC		16032531	Cash Amount Received		0.00	10,000.00	4,740.00
30/06/2023	RC		16040713	Cash Amount Received		0.00	4,740.00	0.00
19/07/2023	IN	SA2300122519	31152141		MARY JEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 ,22 ,23 ,24	12,579.00	0.00	12,579.00
15/08/2023	RC		16062607	Cash Amount Received		0.00	10,000.00	2,579.00
17/08/2023	IN	TI/35073544	31198247		HAYA E DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	12,013.00
16/09/2023	RC		16078023	Cash Amount Received		0.00	10,000.00	2,013.00
02/10/2023	RC		16084668	Cash Amount Received		0.00	2,013.00	0.00
04/12/2023	IN	TI/35226911	31351953		WILLSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	12,579.00	0.00	12,579.00
08/12/2023	IN	TI/35233403	31358454		FR WILLSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	25,158.00
21/12/2023	IN	TI/35251956	31376993		FR WILSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	37,737.00
03/01/2024	RC		16127074	Cash Amount Received		0.00	10,000.00	27,737.00
19/01/2024	RC		16134942	Cash Amount Received		0.00	10,000.00	17,737.00
02/02/2024	RC		16141301	Cash Amount Received		0.00	10,000.00	7,737.00
12/02/2024	RC		16145907	Cash Amount Received		0.00	7,737.00	0.00
05/03/2024	IN	TI/35361930	31488000		SARASAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,44,31,32	2,095.00	0.00	2,095.00
12/03/2024	IN	TI/35372095	31498170		DANY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25	1,570.00	0.00	3,665.00
15/03/2024	IN	TI/35377412	31503491		DANY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25	2,355.00	0.00	6,020.00
15/03/2024	IN	TI/35377560	31503638		SARASAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,44,31,32	3,143.00	0.00	9,163.00
25/04/2024	RC		26011735	Send To Lab Cash Amount Received		0.00	4,165.00	4,998.00
14/05/2024	RC		26020724	Send Lab Cash Amount Received		0.00	4,998.00	0.00
20/05/2024	IN	TIKER/45075561	41076376		NAICY MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2024	IN	TIKER/45085771	41086523		LINET PAUL DENTCARE NOVA FULL METAL WING-21 , DENTCARE NOVA PFM MARYLAND PONTIC-21	3,668.00	0.00	6,813.00
						<b>194,470.00</b>	<b>187,657.00</b>	
							*Period Closing Bal.:	6,813.00