



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
PRJ000033 - JENNIE CLARENCE MANJALY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2023	IN	SA2200463824	1464205		MATHEW 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,18 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46	4,190.00	0.00	4,190.00
03/03/2023	IN	SA2200464716	1465093		HEMANT 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,46 ,47	2,520.00	0.00	6,710.00
06/03/2023	RC	19837	6147581	Cash Amount Received		0.00	2,520.00	4,190.00
17/03/2023	IN	SA2200484901	1485268		NEHA 320 BEGG / WRAPAROUND RETAINER-11 ,41	1,428.00	0.00	5,618.00
17/03/2023	IN	SA2200484382	1484750		HEMANT 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-45 ,46 ,47	1,874.00	0.00	7,492.00
20/03/2023	RT	1464205	11010889	Based On A/R Invoices 1464205.		0.00	4,190.00	3,302.00
21/03/2023	RC	19840	6152326	Cash Amount Received		0.00	3,302.00	0.00
21/03/2023	IN	SA2200489601	1489956		MATHEW 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-16 ,17 ,18 ,26 ,27	3,665.00	0.00	3,665.00
21/03/2023	IN	SA2200488810	1489170		MATHEW 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-16 ,17 ,18 ,26 ,27	3,665.00	0.00	7,330.00
24/03/2023	RC	82261	6154939	Cash Amount Received		0.00	7,330.00	0.00
12/06/2023	IN	SA2300087147	31095104		S K GANGAL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37	1,570.00	0.00	1,570.00
20/06/2023	IN	SA2300096483	31106621		S K GANGAL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37	1,570.00	0.00	3,140.00
30/06/2023	RC	18671	16042997	Cash Amount Received		0.00	3,140.00	0.00
18/07/2023	IN	DEL/23-24/6452	32606457		SANJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00

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27/07/2023	JE	415160	2002162			0.00	2,096.00	0.00
27/07/2023	RC		16053808	Bank Transfer		0.00	2,096.00	-2,096.00
27/07/2023	JE	415160	2002162			2,096.00	0.00	0.00
19/08/2023	IN	TI/35078395	31203045		NIVEDITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
01/09/2023	RC		16069574	Bank Transfer		0.00	1,388.00	0.00
26/09/2023	IN	TI/35131344	31256223		JEAN INNIS 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	2,625.00	0.00	2,625.00
26/09/2023	IN	TI/35131335	31256214		JEANINNIS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-16,17,23,24,25,26,27	701.00	0.00	3,326.00
17/10/2023	IN	DEL/23-24/11768	32611784		RYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,471.00
20/10/2023	IN	TI/35167064	31291977		JEANINNIS DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	5,759.00	0.00	12,230.00
23/10/2023	JE	694428	2201062			0.00	3,145.00	9,085.00
23/10/2023	JE	694428	2201062			3,145.00	0.00	12,230.00
23/10/2023	RC		16094852	Bank Transfer		0.00	3,145.00	9,085.00
08/11/2023	RC		16102677	8088780314@idfcfirst-331220128816 Bank Transfer		0.00	5,759.00	3,326.00
08/11/2023	RC		16102676	8088780314@idfcfirst-331220127734 Bank Transfer		0.00	701.00	2,625.00
27/11/2023	IN	TI/35217012	31342036		JEANINNIS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,23,24,25,26,2 7 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-16,17,23,24,25,26,2 7	6,434.00	0.00	9,059.00
02/12/2023	RC		16113122	8088780314@idfcfirst-333624687678 Bank Transfer		0.00	6,434.00	2,625.00
12/12/2023	RT	31256223	131008570	WORK CANCELLED,PERMISSION BY D.B MADAM		0.00	2,625.00	0.00
22/12/2023	IN	DEL/23-24/15358	32615362		MOHD AZMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	4,192.00
26/12/2023	RC		16124156	Dr JENNI CLARENCE PRJ000033 Cash Amount Received		0.00	4,192.00	0.00
26/12/2023	JE	128503	2351978			0.00	4,192.00	-4,192.00
26/12/2023	JE	128503	2351978			4,192.00	0.00	0.00

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30/12/2023	IN	DEL/23-24/15863	32615864		SEAM MARTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,36,37,38	12,575.00	0.00	12,575.00
01/01/2024	IN	DEL/23-24/15907	32615926		SEAM MARTIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	13,615.00
03/01/2024	JE	710906	2369749			13,615.00	0.00	27,230.00
03/01/2024	JE	710906	2369749			0.00	13,615.00	13,615.00
03/01/2024	RC		16126415	8088780314@idfcfirst-400331212235 Bank Transfer		0.00	13,615.00	0.00
06/01/2024	IN	TI/35274789	31399505		AZMAT DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
08/01/2024	IN	TI/35277110	31401771		AZMAT DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	4,658.00
11/01/2024	IN	TI/35282061	31406521		AZMAT DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	5,236.00
11/01/2024	IN	TI/35282056	31406516		AZMAT DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	12,930.00	0.00	18,166.00
13/01/2024	RC		16132210	8088780314@idfcfirst-401333457647 Bank Transfer		0.00	18,166.00	0.00
31/01/2024	IN	TI/35310051	31436147		ARPIT DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
10/02/2024	IN	TI/35325265	31451358		TEENA REJI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
13/02/2024	RC		16146131	8088780314@idfcfirst-404440031144 Bank Transfer		0.00	2,500.00	2,500.00
13/03/2024	RC		16160065	8088780314@idfcfirst-407346604204 Bank Transfer		0.00	2,500.00	0.00
17/04/2024	RC		26007186	dr.muni214@oksbi-410827342207 Bank Transfer		0.00	3,145.00	-3,145.00
27/04/2024	JE		2764342			3,145.00	0.00	0.00
19/07/2024	IN	TIDEL/46006495	42007407		PARVINDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
23/07/2024	JE	202503	2999554			0.00	3,145.00	0.00
23/07/2024	JE	202503	2999554			3,145.00	0.00	3,145.00
23/07/2024	RC		26055351	Dr JENNEI CLARENCE MANJALY PRJ000033 Cash Amount Received		0.00	3,145.00	0.00
08/08/2024	IN	TIKER/45204249	41207400		ANJUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-45,46,47,36	7,334.00	0.00	7,334.00

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16/08/2024	IN	TIKER/45218074	41221209		ANJUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,36	7,064.00	0.00	14,398.00
						130,484.00	116,086.00	
							*Period Closing Bal.:	14,398.00