



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
PRV000175 - SWATHY AKHIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2022	IN	SA2100395875	8567		CHIMMU TREESA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	4,928.00	0.00	4,928.00
28/03/2022	IN	SA2100408731	34193		T M MATHAI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	6,311.00
05/04/2022	RC		6001137	3006 Cash Amount Received		0.00	6,311.00	0.00
06/04/2022	IN	SA2200007941	1007386		RENI STEPHEN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13,14,15,16,17,22,23,24 ,25,26,27,28	8,736.00	0.00	8,736.00
12/04/2022	IN	SA2200015210	1014101		RENI STEPHEN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13,14,15,16,17,22,23,24 ,25,26,27,28 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31,32,33,41,42,43	12,230.00	0.00	20,966.00
14/04/2022	IN	SA2200018815	1017630		RENI STEPHEN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31,32,33,41,42,43	3,931.00	0.00	24,897.00
19/04/2022	RC	3028	6005004	7941,5210,8815 Cash Amount Received		0.00	24,897.00	0.00
25/04/2022	IN	SA2200032841	1032744		BINDHU LITTO 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	1,383.00
30/05/2022	IN	SA2200082562	1082420		MINI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00
31/05/2022	IN	SA2200083502	1083367		JINU JOHN 27a. DENTCARE NOVA W/DIE-13	1,383.00	0.00	4,149.00
20/06/2022	RC	9385	6032598	BILL DETAILS IN SLIP Cash Amount Received		0.00	4,149.00	0.00
22/06/2022	IN	SA2200115404	1115198		SUNIJA SUNI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
02/07/2022	IN	SA2200130125	1129913		PINTU CHARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	4,928.00
11/07/2022	IN	SA2200142414	1142184		SUPARNA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	6,160.00
12/07/2022	IN	SA2200144223	1143985		ANOOP 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	9,856.00
22/07/2022	RC		6046341	Bank Transfer		0.00	5,000.00	4,856.00
27/07/2022	IN	SA2200166039	1165772		SHEEJA SIBI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,14 ,15 ,16 ,21 ,22 ,31 ,32 ,41 ,42	32,629.00	0.00	37,485.00
30/07/2022	IN	SA2200171411	1171131		AMAN KRISHNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	40,451.00

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06/08/2022	RC	26425	6054020	Cash Amount Received		0.00	20,000.00	20,451.00
06/08/2022	RC	26426	6054019	Cash Amount Received		0.00	20,451.00	0.00
20/09/2022	IN	SA2200244146	1243762		MINI MATHAI 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-11 ,21 ,22 ,23 ,24	2,888.00	0.00	2,888.00
23/09/2022	IN	SA2200250752	1250348		MINI MATHAI 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-11 ,21 ,22 ,23 ,24	2,888.00	0.00	5,776.00
07/10/2022	RC		6078693	Bank Transfer		0.00	2,500.00	3,276.00
16/11/2022	RC		6098402	Bank Transfer		0.00	1,276.00	2,000.00
16/11/2022	RC		6098401	Bank Transfer		0.00	2,000.00	0.00
15/12/2022	IN	SA2200357505	1357971		SHIJA 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-34 ,35 ,36	1,733.00	0.00	1,733.00
20/12/2022	IN	SA2200364216	1364688		SHIJA 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-34 ,35 ,36	1,733.00	0.00	3,466.00
23/12/2022	RC		6112270	Cash Amount Received		0.00	3,466.00	0.00
27/01/2023	IN	SA2200415542	1415990		JOMON JOY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	8,873.00	0.00	8,873.00
31/01/2023	IN	SA2200420847	1421290		JOMON JOY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	7,985.00	0.00	16,858.00
03/02/2023	RC		6130040	Cash Amount Received		0.00	14,000.00	2,858.00
28/02/2023	IN	SA2200459666	1460050		ELBY 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	4,013.00
09/03/2023	IN	SA2200474410	1474782		SIJO 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	5,168.00
16/03/2023	RC		6149890	Bank Transfer		0.00	2,858.00	2,310.00
30/03/2023	IN	SA2200502549	1502886		BIJI 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	3,465.00
22/04/2023	IN	SA2300026713	31026702		tUtY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-26	998.00	0.00	4,463.00
28/04/2023	IN	SA2300033885	31033861		P V GEORGE ACRYLIC REBASING U/L-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,465.00	0.00	5,928.00
28/04/2023	RC		16011539	Bank Transfer		0.00	2,000.00	3,928.00
22/05/2023	RC		16022611	Bank Transfer		0.00	3,928.00	0.00
25/05/2023	IN	SA2300067060	31068180		JITTY RAJAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
31/05/2023	RC		16026687	Cash Amount Received		0.00	1,297.00	0.00
11/01/2024	IN	TI/35282147	31406599		RENI STEPHEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	1,388.00

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07/02/2024	RC		16143447	sheyara949-2@oksbi-403809698025 Bank Transfer		0.00	1,388.00	0.00
						115,521.00	115,521.00	
							*Period Closing Bal.:	0.00