



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
PTA000032 - RINOSH VARGHESE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/03/2022	IN	SA2100380754	41857		0 DENTCARE ALIGNERS IPR GAUGE	980.00	0.00	980.00	
24/06/2022	IN	SA2200118860	1118659		THANKACHAN 278 VALPLAST FLEXIBLE-MONOMER FREE REPAIRING/RELINING PER JAW-	1,960.00	0.00	2,940.00	
25/06/2022	RC	9296	6035133	118860 Cash Amount Received		0.00	1,960.00	980.00	
02/07/2022	IN	SA2200130903	1130689		ESHA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	9,968.00	0.00	10,948.00	
04/07/2022	RC	7339	6037989	130903 Cash Amount Received		0.00	9,968.00	980.00	
01/08/2022	RT		11003627			0.00	4,500.00	-3,520.00	
02/08/2022	IN	SA2200175955	1175671		DENTCARE ALIGNERS IPR GAUGE-11	3,239.00	0.00	-281.00	
31/03/2023	IN	2303358952	7023554	Based On Sales Orders 25585.	VEDIKA SREEKUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,219.00	
05/04/2023	IN	2304358955	34000923	Based On Sales Orders 26237.	VEDIKA SREEKUMAR DENTCARE ALIGNERS PRIME 70 SPLINTS (CLEAR ALIGNER) PER PACK-	94,625.00	0.00	96,844.00	
05/04/2023	IN	2304358956	34000979	Based On Sales Orders 26243.	VEDIKA SREEKUMAR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	97,999.00	
05/04/2023	RC		16001331	Bank Transfer		0.00	97,500.00	499.00	
06/04/2023	RC		16002127	Cash Amount Received		0.00	1,150.00	-651.00	
25/04/2023	IN	2304415522	34005426	SLIP-1 Based On Sales Orders 4911.	JEFFIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	1,849.00	
27/04/2023	RC		16010708	Cash Amount Received		0.00	25,000.00	-23,151.00	
05/05/2023	IN	2305415525	34008440	SLIP-1 Based On Sales Orders 8311.	JEFFIN DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	15,089.00	
06/05/2023	RT	34008440	134000141	SLIP-1 Based On Sales Orders 8311. Based On A/R Invoices 34008440.		0.00	38,240.00	-23,151.00	
06/05/2023	IN	2305415525	34008954	50% DISCOUNT PER. SS MAM, OLD BILL NO. 34008440	JEFFIN DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	19,120.00	0.00	-4,031.00	
31/05/2023	IN	SA2300074281	31077529		DARLY GEORGE 100 OT CAP CHANGING-35 , 296 TOOTH ADD-ON IN ACRYLIC PD&CD-35 ,36	1,607.00	0.00	-2,424.00	

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01/06/2023	RC		16027359	Cash Amount Received		0.00	1,610.00	-4,034.00
28/06/2023	RC		16039421	Patient Jeffin Cash Amount Received		0.00	19,000.00	-23,034.00
28/06/2023	IN	TI/35013108	31120884		JEFFIN DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	19,120.00	0.00	-3,914.00
14/02/2024	IN	TI/35330511	31456600		DR RENOTION VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,25,26,27,36 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-15,16,25,26,27,36	17,668.00	0.00	13,754.00
15/02/2024	IN	TI/35332243	31458324		SUSAN JACOB DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-35	434.00	0.00	14,188.00
16/02/2024	RC		16147840	Cash Amount Received		0.00	17,668.00	-3,480.00
22/02/2024	RC		16150088	drinosh@okaxis-441919871501 Bank Transfer		0.00	6,348.00	-9,828.00
22/02/2024	IN	TI/35343049	31469117		SARAMMA ROY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	-3,914.00
28/02/2024	IN	TI/35353024	31479084		SARAMMA MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	7,060.00
28/02/2024	IN	TI/35352384	31478445		SR ALPHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	9,156.00
29/02/2024	RC		16153821	Cash Amount Received		0.00	13,070.00	-3,914.00
14/03/2024	IN	TI/35374938	31501011		SIMON J THADATHIL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,21,22	13,201.00	0.00	9,287.00
18/03/2024	IN	TI/35381959	31508057		SIMON J THADATHIL DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-14,15,16,24,25,26	8,978.00	0.00	18,265.00
18/03/2024	IN	TI/35381975	31508073		SIMON J THADATHIL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,23	3,938.00	0.00	22,203.00
19/03/2024	RC		16163904	Cash Amount Received		0.00	26,100.00	-3,897.00
30/03/2024	IN	TI/35399154	31525252		ANCY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,36,37	14,784.00	0.00	10,887.00
01/04/2024	RC		26000015	drinosh@okaxis-445875924170 Bank Transfer		0.00	14,784.00	-3,897.00
08/04/2024	IN	TIKER/45011844	41011776		ASHIQ ANU JOHN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	-51.00

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09/04/2024	RC		26003588	drinosh@okaxis-410058598153 Bank Transfer		0.00	3,846.00	-3,897.00
19/04/2024	IN	TIKER/45029398	41029216		LIBSON DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	-51.00
20/04/2024	RC		26008594	drinosh@okaxis-411179444164 Bank Transfer		0.00	3,846.00	-3,897.00
11/05/2024	IN	TIKER/45063520	41064429		ANU AGARWAL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	2,332.00
13/05/2024	RC		26019370	drinosh@okaxis-413456223563 Bank Transfer		0.00	6,229.00	-3,897.00
13/05/2024	RC		26019368	drinosh@okaxis-450039120957 Bank Transfer		0.00	6,229.00	-10,126.00
15/05/2024	IN	TIKER/45067555	41068448		SANDY A SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	-8,740.00
18/05/2024	IN	TIKER/45072874	41073707		SONU THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	-4,894.00
23/05/2024	IN	TIKER/45080630	41081411		PUSHPA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,16,17,24,25,26 ,27,44,45,46,47,34,35,36,37	4,725.00	0.00	-169.00
29/05/2024	IN	TIKER/45090252	41090979		MRS.LATHA DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-35	434.00	0.00	265.00
04/06/2024	IN	TIKER/45098978	41100641		ANITHA P NAIR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,651.00
05/06/2024	IN	TIKER/45100514	41102157		DILEEP KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	5,497.00
05/06/2024	RC		26031014	Cash Amount Received		0.00	823.00	4,674.00
06/06/2024	RC		26031850	Cash Amount Received		0.00	3,846.00	828.00
08/06/2024	RC		26032378	drinosh@okaxis-416085032206 Bank Transfer		0.00	3,846.00	-3,018.00
08/06/2024	IN	TIKER/45105504	41107097		PUSHPA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,24,25,26,27,44,45, 46,47,34,35,36,37	44,352.00	0.00	41,334.00
08/06/2024	IN	TIKER/45105538	41107130		SURAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	45,180.00
						350,743.00	305,563.00	
							*Period Closing Bal.:	45,180.00