



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
PTA000061 - BINDU MANOJ

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/03/2022	IN	SA2100390621	39912		MANJESH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00	
18/04/2022	RC	177	6004676	0621 Cash Amount Received		0.00	1,200.00	32.00	
20/04/2022	IN	SA2200025746	1024448		OBED EAPENKURIEN 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	1,264.00	
04/05/2022	RC		6012153	Cash Amount Received		0.00	1,264.00	0.00	
11/11/2022	IN	SA2200311239	1310878		ROJI MONACHAN 27a.DENTCARE NOVA W/O DIE-11 ,21 ,22	3,890.00	0.00	3,890.00	
14/11/2022	RC	42581	6095418	Cash Amount Received		0.00	3,500.00	390.00	
24/11/2022	RC		6099490	Bank Transfer		0.00	390.00	0.00	
29/11/2022	IN	SA2200336280	1336369		SANDHYA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00	
08/12/2022	RC		6105885	Bank Transfer		0.00	1,297.00	0.00	
20/12/2022	IN	SA2200363688	1364161		SUSAN VERGHESE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00	
03/01/2023	IN	SA2200383196	1383666		RESHMA THAMPI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	2,594.00	
04/01/2023	RC		6119466	Bank Transfer		0.00	1,297.00	1,297.00	
09/01/2023	IN	SA2200390563	1391031		SREELAKSHMI 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	2,762.00	
25/01/2023	IN	SA2200413761	1414218		RAJANI 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	6,652.00	
31/01/2023	RC		6133175	Bank Transfer		0.00	2,762.00	3,890.00	
18/02/2023	RC		6137561	Cash Amount Received		0.00	3,000.00	890.00	
20/02/2023	IN	SA2200448547	1448949		RENNY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	2,187.00	
02/03/2023	IN	SA2200463437	1463819		MANJESH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	3,484.00	
08/03/2023	IN	SA2200472578	1472950		SHOBHANA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 ,42	3,140.00	0.00	6,624.00	
13/03/2023	RC		6148170	Cash Amount Received		0.00	6,624.00	0.00	
22/03/2023	IN	SA2200490829	1491182		ARPPITA MANOJ 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00	

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30/03/2023	IN	SA2200502455	1502792		KAILASNATH 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-35 ,44 ,45 ,46 ,47	1,832.00	0.00	3,297.00
04/04/2023	IN	SA2300002990	31002989		KAILASNATH 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	2,095.00	0.00	5,392.00
04/04/2023	IN	SA2300003473	31003470		KAILASNATH 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH TEETH SETTING(LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	2,095.00	0.00	7,487.00
04/04/2023	RT	1502792	131000075	Based On A/R Invoices 1502792.		0.00	1,832.00	5,655.00
10/04/2023	RC		16003138	Cash Amount Received		0.00	2,500.00	3,155.00
19/04/2023	RC		16007253	Cash Amount Received		0.00	2,000.00	1,155.00
03/05/2023	RC		16013735	Cash Amount Received		0.00	1,200.00	-45.00
04/05/2023	IN	SA2300041104	31041075		SHAHI DARAN K G 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	2,218.00
08/05/2023	IN	SA2300045326	31045289		SHAHI DARAN K G 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	4,481.00
10/06/2023	RC		16032138	Bank Transfer		0.00	4,481.00	0.00
04/08/2023	IN	TI/35055394	31179839		SHREEYA SREEKUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
04/08/2023	RC		16057792	Bank Transfer		0.00	2,500.00	0.00
08/08/2023	IN	TI/35059965	31184553		SHREEYA SREEKUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	10,289.00
14/08/2023	RC		16062325	Cash Amount Received		0.00	10,289.00	0.00
04/12/2023	IN	TI/35227287	31352328		THANKAMMA CHANDY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-45	2,907.00	0.00	2,907.00
12/12/2023	IN	TI/35236808	31361858		SUJI VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	4,295.00
06/01/2024	RC		16128328	questdens@okaxis-437294422484 Bank Transfer		0.00	4,295.00	0.00
01/05/2024	IN	TIKER/45047065	41046795		GEETHA BALAKRISHNAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,24,25,46,47,35,36,37	412.00	0.00	412.00
06/05/2024	IN	TIKER/45054163	41053863		GEETHA BALAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,35,36	3,925.00	0.00	4,337.00

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07/05/2024	IN	TIKER/45054778	41055319		GEETHA BALAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	9,889.00
10/06/2024	RC		26033431	Cash Amount Received		0.00	4,337.00	5,552.00
15/06/2024	IN	TIKER/45117677	41119130		MAHESHWARI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	9,602.00
						64,370.00	54,768.00	
						*Period Closing Bal.:		9,602.00