



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 01/05/2024
PYN000040 - JOYSON

								*Period Opening Bal.:	1,121.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/01/2024	IN	TI/35267952	31392873		BABY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	1,967.00	
03/01/2024	IN	TI/35269540	31394413		RETHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32	2,573.00	0.00	4,540.00	
05/01/2024	IN	TI/35273434	31398202		BABY DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	6,635.00	
05/01/2024	RC		16128512	Bank Transfer		0.00	40.00	6,595.00	
05/01/2024	RC		16128057	joyson.george67@okaxis-437173993206 Bank Transfer		0.00	4,500.00	2,095.00	
12/01/2024	IN	TI/35283620	31408011		BABY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	4,568.00	
16/01/2024	RC		16133621	Cash Amount Received		0.00	4,500.00	68.00	
18/01/2024	IN	TI/35290474	31416572		MINI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13	2,907.00	0.00	2,975.00	
24/01/2024	IN	TI/35299564	31425659		SALAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	4,089.00	0.00	7,064.00	
26/01/2024	RC		16137512	Cash Amount Received		0.00	4,000.00	3,064.00	
29/01/2024	IN	TI/35304758	31430847		PRASHANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,160.00	
29/01/2024	IN	TI/35306423	31432511		BINDHU DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16,17 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,791.00	0.00	7,951.00	
30/01/2024	RC		16139510	Cash Amount Received		0.00	2,500.00	5,451.00	
13/02/2024	RC		16146130	joyson.george67@okaxis-404404090514 Bank Transfer		0.00	3,500.00	1,951.00	

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13/02/2024	RC		16146123	Bank Transfer		0.00	500.00	1,451.00
15/02/2024	IN	TI/35332594	31458674		LUCY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	2,814.00
19/02/2024	IN	TI/35337975	31464050		BABY DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	3,528.00
20/02/2024	RC		16149586	Cash Amount Received		0.00	3,000.00	528.00
21/02/2024	IN	TI/35341659	31467729		MATHEW DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,303.00
24/02/2024	IN	TI/35347211	31473273		MATHEW DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	2,149.00
03/03/2024	IN	TI/35359031	31485101		RIYAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	3,512.00
04/03/2024	RC		16155954	Cash Amount Received		0.00	3,500.00	12.00
07/03/2024	IN	TI/35365131	31491209		MATHEW DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,107.00
07/03/2024	IN	TI/35365518	31491596		ROSILY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22	313.00	0.00	2,420.00
14/03/2024	RC		16161285	Cash Amount Received		0.00	2,000.00	420.00
16/03/2024	IN	TI/35379186	31505282		MATHEW DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,893.00
22/03/2024	RC		16165890	Cash Amount Received		0.00	2,500.00	393.00
23/03/2024	IN	TI/35389546	31515653		JIMMY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25	423.00	0.00	816.00
28/03/2024	IN	TI/35397336	31523431		JIMMY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,24,25	1,257.00	0.00	2,073.00
04/04/2024	IN	TIKER/45005603	41005570		GREESHMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	3,436.00
05/04/2024	IN	TIKER/45007612	41007571		ROSAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26	423.00	0.00	3,859.00
05/04/2024	IN	TIKER/45007814	41007771		ANUSHA HAWLEYS APPLIANCE-21	689.00	0.00	4,548.00

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06/04/2024	RC		26002733	Bank Transfer		0.00	2,500.00	2,048.00
06/04/2024	IN	TIKER/45009475	41009422		JIMMY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,24,25,26	1,578.00	0.00	3,626.00
08/04/2024	IN	TIKER/45011413	41011349		JUBY HAWLEYS APPLIANCE-21	689.00	0.00	4,315.00
09/04/2024	RC		26003746	Bank Transfer		0.00	4,000.00	315.00
10/04/2024	IN	TIKER/45016140	41016049		ASHITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,678.00
11/04/2024	IN	TIKER/45016379	41016288		ROSAMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26	1,257.00	0.00	2,935.00
12/04/2024	RC		26005089	Bank Transfer		0.00	2,000.00	935.00
13/04/2024	IN	TIKER/45020320	41020208		THERSSIA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,23,24	1,544.00	0.00	2,479.00
13/04/2024	IN	TIKER/45020551	41020436		MINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	2,726.00	0.00	5,205.00
15/04/2024	IN	TIKER/45022690	41022563		BINU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	6,568.00
15/04/2024	RC		26006273	Bank Transfer		0.00	3,000.00	3,568.00
17/04/2024	RC		26007316	Bank Transfer		0.00	3,000.00	568.00
17/04/2024	IN	TIKER/45024953	41024807		ROSAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26	1,578.00	0.00	2,146.00
18/04/2024	IN	TIKER/45028017	41027850		THERSSIA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,23,24	1,029.00	0.00	3,175.00
20/04/2024	IN	TIKER/45030729	41030542		FASEENA HAWLEYS APPLIANCE-11	689.00	0.00	3,864.00
22/04/2024	IN	TIKER/45033287	41033091		RHUDHUNATHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,242.00
22/04/2024	IN	TIKER/45033302	41033106		MINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	8,177.00	0.00	13,419.00
23/04/2024	RC		26009823	Bank Transfer		0.00	8,000.00	5,419.00
24/04/2024	IN	TIKER/45035773	41035556		GEORGE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	6,265.00
24/04/2024	IN	TIKER/45036933	41036704		SHAHID DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	7,512.00

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26/04/2024	IN	TIKER/45039818	41039581		MATHEW DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,16,17,22,23,24,26,45, 46,47,35,36,37	557.00	0.00	8,069.00
27/04/2024	RC		26012124	Bank Transfer		0.00	5,000.00	3,069.00
29/04/2024	IN	TIKER/45042995	41042752		ANU SEBASTIAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,447.00
29/04/2024	IN	TIKER/45043133	41042890		JOSMI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,825.00
30/04/2024	IN	TIKER/45044265	41044013		GEORGE DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	7,920.00
						64,839.00	58,040.00	
							*Period Closing Bal.:	7,920.00