



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/04/2023 To Date : 13/02/2024  
PYN000040 - JOYSON

							*Period Opening Bal.:	3,750.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	RC		16006289	Bank Transfer		0.00	3,750.00	0.00
25/04/2023	IN	SA2300029175	31029159		RADHA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	310.00
28/04/2023	IN	SA2300033572	31033549		RADHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	678.00
03/05/2023	IN	SA2300039362	31039330		RADHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,812.00
11/05/2023	IN	SA2300048814	31048781		RADHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,946.00
12/05/2023	RC		16018317	Bank Transfer		0.00	2,000.00	946.00
25/05/2023	IN	SA2300066026	31067148		MANOJ 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-46 ,47	1,575.00	0.00	2,521.00
07/06/2023	IN	SA2300081588	31087847		MINI 36a. DENTCARE MAGNA W/ODIE-22 ,23	2,310.00	0.00	4,831.00
09/06/2023	IN	SA2300084373	31091110		36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	5,986.00
10/06/2023	RT		131001966			0.00	310.00	5,676.00
10/06/2023	RT		131001952			0.00	368.00	5,308.00
10/06/2023	RT		131001949			0.00	1,134.00	4,174.00
10/06/2023	RT	31048781	131001959	Based On A/R Invoices 31048781.		0.00	1,134.00	3,040.00
12/06/2023	IN	TI/35007995	31094224		JYOTHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,618.00
14/06/2023	RC		16033821	Bank Transfer		0.00	3,618.00	0.00
15/06/2023	IN	TI/35009025	31100312		JYOTHIS DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
17/06/2023	IN	TI/35009644	31104410		ALBIN HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,891.00
21/06/2023	IN	TI/35010630	31109877		NAYANA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	3,204.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2023	RC		16037315	Bank Transfer		0.00	3,000.00	204.00
25/06/2023	IN	TI/35011956	31115898		SREESHMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,155.00	0.00	1,359.00
29/06/2023	IN	SA2300107862	31121097		TONY 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16	4,620.00	0.00	5,979.00
30/06/2023	RC		16040712	Cash Amount Received		0.00	5,000.00	979.00
30/06/2023	IN	TI/35014193	31124320		REMYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	1,155.00	0.00	2,134.00
03/07/2023	RC		16042269	Cash Amount Received		0.00	2,000.00	134.00
18/07/2023	IN	TI/35029442	31151896		JUSTIN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,512.00
19/07/2023	IN	TI/35030809	31153521		MARY POUL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21	2,573.00	0.00	4,085.00
19/07/2023	IN	TI/35030741	31153453		JISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	5,941.00	0.00	10,026.00
19/07/2023	IN	TI/35029930	31152642		LILLY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,21,22,23,24,25,26,27, 41,42,43,44,45,46,47,31,32	557.00	0.00	10,583.00
20/07/2023	RC		16050590	Cash Amount Received		0.00	5,000.00	5,583.00
20/07/2023	RC		16050583	Cash Amount Received		0.00	5,000.00	583.00
24/07/2023	IN	TI/35037174	31160828		REMYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,961.00
26/07/2023	IN	TI/35040379	31164248		ROSI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	2,348.00
01/08/2023	RC		16056019	Cash Amount Received		0.00	2,000.00	348.00
01/08/2023	IN	TI/35049084	31173343		ROSI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	771.00
02/08/2023	IN	TI/35050987	31175321		JOISIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,149.00
02/08/2023	IN	TI/35051326	31175659		MATHEW DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,247.00	0.00	3,396.00
02/08/2023	IN	TI/35051395	31175728		LEELAMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21	1,181.00	0.00	4,577.00
03/08/2023	IN	TI/35053671	31178056		LILLY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27,41,42,43,44,45,46,47,31,32	2,940.00	0.00	7,517.00

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05/08/2023	IN	TI/35055891	31180388		THOMAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	9,486.00
07/08/2023	IN	TI/35058050	31182600		ROSI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	10,743.00
07/08/2023	RC		16059261	Cash Amount Received		0.00	7,500.00	3,243.00
10/08/2023	RC		16061046	Cash Amount Received		0.00	3,000.00	243.00
11/08/2023	IN	TI/35065851	31190534		ROSI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	1,821.00
12/08/2023	IN	TI/35066809	31191506		BABY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,16,24,25,26,27	2,205.00	0.00	4,026.00
12/08/2023	IN	TI/35067514	31192206		SAJAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	8,177.00	0.00	12,203.00
14/08/2023	RC		16062624	Cash Amount Received		0.00	5,000.00	7,203.00
17/08/2023	IN	TI/35073053	31197771		ABIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	10,348.00
18/08/2023	RC		16064576	Cash Amount Received		0.00	7,000.00	3,348.00
18/08/2023	IN	TI/35075650	31200339		TOMY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	6,815.00	0.00	10,163.00
04/09/2023	RT		131004770	WORK RETURN PER BY DB		0.00	3,145.00	7,018.00
05/09/2023	RC		16071676	Bank Transfer		0.00	5,000.00	2,018.00
07/09/2023	RC		16073284	Cash Amount Received		0.00	2,000.00	18.00
07/09/2023	IN	TI/35103688	31228520		BABY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,16,24,25,2 6,27	1,470.00	0.00	1,488.00
08/09/2023	IN	TI/35106255	31231086		REGNA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,866.00
08/09/2023	IN	TI/35105138	31229973		RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	6,955.00
09/09/2023	RC		16074570	Cash Amount Received		0.00	3,000.00	3,955.00
13/09/2023	RC		16076330	Bank Transfer		0.00	3,900.00	55.00
19/09/2023	IN	TI/35121670	31246536		RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	6,815.00	0.00	6,870.00
20/09/2023	RC		16079405	Bank Transfer		0.00	6,000.00	870.00

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21/09/2023	IN	TI/35125800	31250660		TOMY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	2,726.00	0.00	3,596.00
23/09/2023	RC		16081285	Cash Amount Received		0.00	3,000.00	596.00
23/09/2023	IN	TI/35128648	31253509		LOVELY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,13	1,969.00	0.00	2,565.00
23/09/2023	IN	TI/35127893	31252757		VIPIN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,254.00
25/09/2023	IN	TI/35129660	31254534		AMALANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,399.00
27/09/2023	RC		16082704	Bank Transfer		0.00	6,000.00	399.00
05/10/2023	RC		16086606	Bank Transfer		0.00	40,000.00	-39,601.00
06/10/2023	IN	TI/35146096	31270988		ROMMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-37,101.00
09/10/2023	IN	TI/35149093	31273991		ROMMI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	-35,946.00
09/10/2023	IN	TI/35149098	31273996		ROMMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	1,357.00
16/10/2023	RC		16091873	Bank Transfer		0.00	202.00	1,155.00
25/10/2023	IN	TI/35173408	31298307		OMAGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	13,734.00
26/10/2023	IN	TI/35174098	31298998		ALPHONSA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	15,112.00
27/10/2023	RC		16096968	Bank Transfer		0.00	6,000.00	9,112.00
28/10/2023	RC		16097482	Cash Amount Received		0.00	5,000.00	4,112.00
31/10/2023	IN	TI/35180050	31304956		ALPHONSA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	603.00	0.00	4,715.00
10/11/2023	IN	TI/35194777	31319690		SHERIN HAWLEYS APPLIANCE-41	689.00	0.00	5,404.00
13/11/2023	IN	TI/35197947	31322867		MRIDHULA HAWLEYS APPLIANCE-11	689.00	0.00	6,093.00
13/11/2023	IN	TI/35198616	31323536		MINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31	5,452.00	0.00	11,545.00
15/11/2023	IN	TI/35201357	31326377		MRIDHULA HAWLEYS APPLIANCE-41	689.00	0.00	12,234.00
23/11/2023	IN	TI/35211456	31336477		PUSHPA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	12,621.00
28/11/2023	IN	TI/35218008	31343034		PUSHPA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	13,044.00
28/11/2023	IN	TI/35218014	31343040		DEVAPRIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	14,422.00

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01/12/2023	IN	TI/35223778	31348814		MICHEAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,36,37	3,749.00	0.00	18,171.00
02/12/2023	IN	TI/35224895	31349934		PUSHPA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	19,428.00
07/12/2023	IN	TI/35231549	31356597		MICHEAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,16,17,21,24,26,2 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,16,17,21,24,26,2 7	2,499.00	0.00	21,927.00
07/12/2023	IN	TI/35231409	31356457		MINI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	24,342.00
07/12/2023	IN	TI/35231157	31356205		PUSHPA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	25,920.00
11/12/2023	IN	TI/35235952	31361003		ROMMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	33,323.00	0.00	59,243.00
11/12/2023	RT		131008520	10% discount, permission by DS		0.00	37,303.00	21,940.00
12/12/2023	RC		16117458	joyson.george67@okaxis-371292657005 Bank Transfer		0.00	10,000.00	11,940.00
12/12/2023	RC		16117765	Cash Amount Received		0.00	10,000.00	1,940.00
14/12/2023	RC		16119147	Cash Amount Received		0.00	1,500.00	440.00
15/12/2023	IN	TI/35242225	31367274		VISWAJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,075.00
23/12/2023	IN	TI/35255190	31380223		BAVITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,346.00
27/12/2023	RC		16123999	Cash Amount Received		0.00	2,000.00	346.00
28/12/2023	IN	TI/35260468	31385496		BABY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,121.00
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	RC		16128057	joyson.george67@okaxis-437173993206 Bank Transfer		0.00	4,500.00	40.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	2,135.00
05/01/2024	RC		16128512	Bank Transfer		0.00	40.00	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		16146123	Bank Transfer		0.00	500.00	4,951.00
13/02/2024	RC		16146130	joyson.george67@okaxis-404404090514 Bank Transfer		0.00	3,500.00	1,451.00
						<b>218,105.00</b>	<b>220,404.00</b>	
							*Period Closing Bal.:	1,451.00