



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/10/2023 To Date : 15/03/2024
PYN000040 - JOYSON

							*Period Opening Bal.:	1,357.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/35218014	31343040		DEVAPRIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	13,999.00
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	14,422.00
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/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	21,006.00

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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	23,421.00
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	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		16117765	Cash Amount Received		0.00	10,000.00	11,940.00
12/12/2023	RC		16117458	joyson.george67@okaxis-371292657005 Bank Transfer		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		16128512	Bank Transfer		0.00	40.00	4,500.00
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	6,595.00
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

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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/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	5,855.00
29/01/2024	IN	TI/35304758	31430847		PRASHANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	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
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
						99,108.00	100,045.00	
						*Period Closing Bal.:		420.00