



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/07/2024
THR000074 - KENNET J CHIRAYATH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2022	IN	SA2200023719	1022444		SMIJOSHY 14 IPS E.MAX PRESS VENEER LAYERING-11,12,21,22	12,320.00	0.00	12,320.00
24/04/2022	IN	SA2200031969	1031575		14 IPS E.MAX PRESS VENEER LAYERING-21,22	6,160.00	0.00	18,480.00
11/06/2022	IN	SA2200100250	1100080		100 OT CAP CHANGING-	840.00	0.00	19,320.00
22/06/2022	RC	10177	6033459	23719,31969 Cash Amount Received		0.00	18,480.00	840.00
31/07/2022	IN	SA2200173214	1172930		SMITHA 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	3,728.00
03/08/2022	RC	25985	6054516	Cash Amount Received		0.00	3,728.00	0.00
30/08/2022	IN	SA2200217850	1217507		SIDDARTH 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00
31/08/2022	IN	SA2200218344	1218006		SIDDARTH 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	3,466.00
06/09/2022	IN	SA2200227045	1226694		DEEPA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	9,241.00
12/09/2022	IN	SA2200232845	1232474		SIDDARTH 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	9,897.00
15/09/2022	IN	SA2200238733	1238363		14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	15,672.00
23/09/2022	RT	1217507	11005229	Based On A/R Invoices 1217507.		0.00	578.00	15,094.00
29/09/2022	RC	40554	6074993	Cash Amount Received		0.00	3,544.00	11,550.00
23/10/2022	IN	SA2200289190	1288807		RINJO 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	14,438.00
25/10/2022	IN	SA2200289942	1289561		KEITH 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	20,213.00
28/10/2022	RC	42440	6087962	Cash Amount Received		0.00	11,550.00	8,663.00
07/12/2022	RC		6105590	Bank Transfer		0.00	8,663.00	0.00
19/12/2022	IN	SA2200363002	1363472	 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	5,775.00
19/01/2023	RC		6124194	Bank Transfer		0.00	5,775.00	0.00
14/05/2023	IN	SA2300053048	31053024		NIYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	5,775.00

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18/05/2023	IN	SA2300058213	31058187		14 IPS E.MAX PRESS VENEER LAYERING-22	2,888.00	0.00	8,663.00
15/06/2023	RC		16034599	Cash Amount Received		0.00	8,663.00	0.00
23/07/2023	IN	TI/35036427	31159898		VIJAYALAKSHMI IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	3,321.00
24/07/2023	IN	TI/35037911	31161565		SERITA IPS EMAX PRESS LAYERING VENEER-21,22	6,642.00	0.00	9,963.00
05/09/2023	RC		16071753	Bank Transfer		0.00	9,963.00	0.00
08/09/2023	IN	TI/35106029	31230860		PHILO IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	7,075.00	0.00	7,075.00
25/09/2023	IN	TI/35129974	31254847		JOSHY IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	13,717.00
19/10/2023	RC		16093608	Bank Transfer		0.00	13,717.00	0.00
15/02/2024	IN	TI/35332351	31458432		UTHARA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00
12/03/2024	RC		16159801	chirayathkennet@okaxis-407278881945 Bank Transfer		0.00	6,642.00	0.00
21/06/2024	IN	TIKER/45125885	41127750		CHERIAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	206.00
26/06/2024	IN	TIKER/45133992	41135761		CHERIAN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45	6,600.00	0.00	6,806.00
01/07/2024	IN	TIKER/45140584	41142247		CHERIAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	5,111.00	0.00	11,917.00
						103,220.00	91,303.00	
							*Period Closing Bal.:	11,917.00