



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024  
TVM001663 - JITHIN J S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100365076	2923		SHIJOY 27a. DENTCARE NOVA W/DIE	9,682.00	0.00	9,682.00
15/03/2022	IN	SA2100388353	21504		SHERLY 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	12,146.00
23/03/2022	IN	SA2100402034	37430		RADHAKRISHNAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	13,529.00
05/05/2022	RC	4430	6012886	FULL Cash Amount Received		0.00	13,529.00	0.00
25/05/2022	IN	SA2200076157	1075880		SAROJAM 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	1,383.00
09/08/2022	RC	26578	6053213	Cash Amount Received		0.00	1,383.00	0.00
28/08/2022	IN	SA2200214391	1214055		GEETHU 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
12/10/2022	RC	42017	6081255	Cash Amount Received		0.00	1,297.00	0.00
15/10/2022	IN	SA2200277978	1277603		AJIN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
21/10/2022	RC		6090559	Bank Transfer		0.00	1,293.00	4.00
01/11/2022	IN	SA2200298694	1298321		SASIDHARAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46	2,095.00	0.00	2,099.00
03/11/2022	IN	SA2200301320	1300950		SHAJI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,396.00
07/11/2022	RC		6099539	Bank Transfer		0.00	1,293.00	2,103.00
08/11/2022	IN	SA2200307035	1306669		SASIDHARAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46	2,095.00	0.00	4,198.00
11/11/2022	RC		6099543	Bank Transfer		0.00	4,190.00	8.00
12/11/2022	321		116159			0.00	4.00	4.00
26/11/2022	321		127843			0.00	4.00	0.00
03/03/2023	IN	SA2200465920	1466287		SHAMALA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	3,801.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2023	IN	SA2200501997	1502334		SHAMALA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	7,602.00
16/04/2023	IN	2304398852	34003073	U/L, Based On Sales Orders 2683.	SOUMYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	8,390.00
11/05/2023	RC		16025365	Bank Transfer		0.00	8,390.00	0.00
12/10/2023	IN	TI/35154689	31279595		VIJEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	19,810.00	0.00	19,810.00
13/10/2023	IN	TI/35155743	31280650		VALSALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,32,33	2,615.00	0.00	22,425.00
16/10/2023	RC		16091694	Bank Transfer		0.00	19,810.00	2,615.00
19/10/2023	IN	TI/35165560	31290469		VALSALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,31,32,33	3,922.00	0.00	6,537.00
24/10/2023	RC		16095339	Bank Transfer		0.00	3,922.00	2,615.00
06/11/2023	IN	TI/35188363	31313268		SHINE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	5,227.00
10/11/2023	IN	TI/35194691	31319604		KAVITHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-13,23	1,181.00	0.00	6,408.00
10/11/2023	RC		16103760	dr.jithinjs@okicici-368008852717 Bank Transfer		0.00	2,612.00	3,796.00
10/11/2023	IN	TI/35195691	31320604		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,184.00
29/11/2023	IN	TI/35219273	31344303		DHANJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	7,960.00
14/12/2023	RC		16118641	dr.jithinjs@okaxis-371413136869 Bank Transfer		0.00	7,000.00	960.00
09/01/2024	IN	TI/35278172	31402793		KARTHIKEYEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	5,124.00
15/02/2024	RC		16146995	dr.jithinjs-1@okhdfcbank-404693021237 Bank Transfer		0.00	5,124.00	0.00
06/04/2024	IN	TIKER/45010375	41010315		SHERLY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	1,045.00
11/04/2024	IN	TIKER/45017106	41017008		SHERLY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	2,613.00
						<b>72,464.00</b>	<b>69,851.00</b>	
						*Period Closing Bal.:		2,613.00