



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/06/2024
TVM002174 - JINCY S J

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	IN	SA2200227512	1227156		JASMIN GAMALIAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	17,798.00
07/09/2022	IN	SA2200228873	1228513		JJI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-15 ,16 ,24 ,25 ,26 ,27	420.00	0.00	18,218.00
11/09/2022	IN	SA2200232052	1231686		ALEX M R 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	22,612.00
15/09/2022	RC	38456	6069238	Cash Amount Received		0.00	4,500.00	18,112.00
22/09/2022	RC	38470	6072321	Cash Amount Received		0.00	16,782.00	1,330.00
24/09/2022	IN	SA2200252436	1252031		BEENA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-16 ,22 ,26	788.00	0.00	2,118.00
07/10/2022	IN	SA2200266855	1266478		BEENA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-16 ,22 ,26	788.00	0.00	2,906.00
07/10/2022	IN	SA2200268285	1267904		JJI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-24 ,25 ,26 ,27 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-24 ,25 ,26 ,27	1,817.00	0.00	4,723.00
08/10/2022	IN	SA2200268552	1268180		JJI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16	3,360.00	0.00	8,083.00
11/10/2022	IN	SA2200272063	1271691		SYAM RAJ 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	9,380.00
13/10/2022	IN	SA2200275314	1274938		JASMIN GAMALIAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	16,730.00	0.00	26,110.00
13/10/2022	RT		11005895			0.00	17,798.00	8,312.00
15/10/2022	IN	SA2200278184	1277807		JJI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16	2,499.00	0.00	10,811.00
30/10/2022	IN	SA2200296341	1295955		VJI 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	15,205.00
07/11/2022	RC	44313	6092240	Cash Amount Received		0.00	7,500.00	7,705.00
07/12/2022	RC	54516	6105572	Cash Amount Received		0.00	5,888.00	1,817.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2022	IN	2212190341	7008945	Based On Sales Orders 9447.	ANAGA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	3,445.00
13/01/2023	RC		6121938	Cash Amount Received		0.00	1,628.00	1,817.00
02/02/2023	IN	SA2200424706	1425147		JJI 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-45 ,46 ,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-24 ,25 ,26 ,27	1,817.00	0.00	3,634.00
10/02/2023	RC		6134195	Cash Amount Received		0.00	1,817.00	1,817.00
13/05/2023	RC		16018841	Bank Transfer		0.00	1,817.00	0.00
13/06/2024	IN	TIKER/45114059	41115564		GEENA GAMALIEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,25,26	1,570.00	0.00	1,570.00
19/06/2024	IN	TIKER/45123299	41125092		GEENA GAMALIEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,25,26	2,355.00	0.00	3,925.00
						61,655.00	57,730.00	
							*Period Closing Bal.:	3,925.00