



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/12/2024**  
**TVM002242 - SUJESH KURUVILA JOY**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2023	IN	SA2200444420	1444820		SUJITH 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	2,310.00
06/03/2023	IN	SA2200469399	1469767		GIJESH GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,276.00
06/03/2023	RC		6145557	Bank Transfer		0.00	2,310.00	2,966.00
19/03/2023	IN	SA2200486830	1487191		MAJIDA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,34 ,44 ,45 ,46 ,47	13,183.00	0.00	16,149.00
23/03/2023	RC		6152705	Bank Transfer		0.00	2,966.00	13,183.00
31/03/2023	IN	SA2200503449	1503782		KRISHNA PRASAD 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	14,480.00
12/04/2023	RC		16004336	Cash Amount Received		0.00	1,300.00	13,180.00
02/05/2023	RC		16013384	Bank Transfer		0.00	13,180.00	0.00
16/06/2023	IN	SA2300092870	31102042		KABIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
20/06/2023	IN	SA2300097757	31108176		MANIKANDAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11	210.00	0.00	6,143.00
05/08/2023	IN	TI/35056157	31180652		DR.SHAMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,239.00
16/08/2023	IN	TI/35072193	31196892		HALEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	11,015.00
18/08/2023	RC		16063993	Cash Amount Received		0.00	6,143.00	4,872.00
09/09/2023	IN	TI/35107098	31231946		THAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,44	3,135.00	0.00	8,007.00
21/10/2023	RC		16094750	Bank Transfer		0.00	8,007.00	0.00
19/11/2023	IN	TI/35206375	31331394		PRINCY ANTONY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	3,145.00
20/01/2024	RC		16135189	drskj384@oksbi-402040976885 Bank Transfer		0.00	3,145.00	0.00
18/10/2024	IN	TIKER/45314673	41322056		DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	1,621.00	0.00	1,621.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2024	IN	TIKER/45325619	41333378		SR. MARY DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	5,244.00
28/11/2024	IN	TIKER/45376424	41386215		SR. MARY DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	11,124.00
06/12/2024	JE		3387800			0.00	300.00	10,824.00
06/12/2024	IN	MIKER/43600628	43600628	MAG SUBS YEAR 2025-2052	MAGAZINE SUBSCRIPTION-	300.00	0.00	11,124.00
						<b>48,475.00</b>	<b>37,351.00</b>	
						*Period Closing Bal.:		11,124.00