



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
 VDK000272 - ATHUL G S

							*Period Opening Bal.:	788.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2023	RC		16012871	Cash Amount Received		0.00	788.00	0.00
09/05/2023	IN	SA2300046711	31046674		ABDULLA 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-24 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-44 ,45 ,46	2,615.00	0.00	2,615.00
12/05/2023	RT	31046674	131001163	Based On A/R Invoices 31046674.		0.00	2,615.00	0.00
13/05/2023	IN	SA2300052501	31052479		ABDULLA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-44 ,45 ,46	1,570.00	0.00	1,570.00
13/05/2023	IN	SA2300051615	31051595		ABDULLA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-44 ,45 ,46	1,570.00	0.00	3,140.00
15/05/2023	IN	2305484211	34011456	PERMISSION NO :775 Based On Sales Orders 11940.	RAJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	4,190.00	0.00	7,330.00
18/05/2023	IN	SA2300058295	31058269		JANAKI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22	4,190.00	0.00	11,520.00
28/06/2023	RC		16039028	Cash Amount Received		0.00	3,000.00	8,520.00
07/07/2023	RC		16044453	Cash Amount Received		0.00	3,000.00	5,520.00
22/07/2023	IN	TI/35034978	31158451		KAMALA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	6,777.00
31/07/2023	IN	TI/35047545	31171731		KAMALA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	8,355.00
31/07/2023	RC		16055906	Cash Amount Received		0.00	5,520.00	2,835.00
08/08/2023	IN	TI/35060201	31184789		SUMATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-25,26	10,590.00	0.00	13,425.00
05/09/2023	RC		16071984	Cash Amount Received		0.00	3,500.00	9,925.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2023	IN	TI/35130817	31255688		KUNJAMI 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	1,313.00	0.00	11,238.00
25/09/2023	IN	TI/35130788	31255660		KUNJAMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,22,23,24, 25	278.00	0.00	11,516.00
22/10/2023	IN	TI/35169353	31294251		KUNJAMI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,36 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,31,36	4,079.00	0.00	15,595.00
28/10/2023	RC		16097351	Cash Amount Received		0.00	2,000.00	13,595.00
06/11/2023	RC		16101789	Cash Amount Received		0.00	4,000.00	9,595.00
09/11/2023	IN	TI/35193995	31318906		KUNJAMI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,31,36 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,31,36	2,720.00	0.00	12,315.00
21/11/2023	RC		16108177	Cash Amount Received		0.00	4,000.00	8,315.00
20/12/2023	RC		16121415	Cash Amount Received		0.00	4,315.00	4,000.00
21/12/2023	IN	TI/35251895	31376932		MUFSINA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	5,199.00	0.00	9,199.00
17/01/2024	RC		16133857	Cash Amount Received		0.00	3,000.00	6,199.00
12/02/2024	RC		16145892	Cash Amount Received		0.00	1,000.00	5,199.00
06/03/2024	IN	TI/35364258	31490325		MUHAMMED ALI OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-23,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,25,26 , DENTIUM SUPERLINE 25 DEG. NON-ENG ANG.ABUT. AAB254515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-23,25,26	15,995.00	0.00	21,194.00
16/03/2024	RC		16162417	Cash Amount Received		0.00	5,200.00	15,994.00
						57,144.00	41,938.00	
							*Period Closing Bal.:	15,994.00