



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
VKM000010 - JOHNY XAVIOR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/03/2022	IN	SA2100382481	23059		SAJI LUKOSE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	2,229.00	
17/03/2022	IN	SA2100392584	40942		JOSEPH 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON	1,119.00	0.00	3,348.00	
21/03/2022	IN	SA2100397837	14611		TESSY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	6,697.00	
13/04/2022	RC	3356	6003121	382481-397837 Cash Amount Received		0.00	6,697.00	0.00	
11/05/2022	IN	SA2200056090	1055906		KUSUMAM STEPHEN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,229.00	0.00	2,229.00	
14/05/2022	IN	SA2200060063	1059867		KUSUMAM 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15,16,17	3,349.01	0.00	5,578.01	
19/05/2022	IN	SA2200066938	1066754		ANSAMMA JOJ 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,37,46,47	4,469.00	0.00	10,047.01	
09/06/2022	RC	9302	6028039	FIFO Cash Amount Received		0.00	10,047.00	0.01	
11/06/2022	321		30606			0.00	0.01	0.00	
27/06/2022	IN	SA2200121890	1121685		MARIYAMMA GEORGE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	2,234.00	
29/06/2022	IN	SA2200125803	1125567		MARIYAMMA GEORGE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	4,468.00	
23/07/2022	RC	24240	6045841	Cash Amount Received		0.00	4,468.00	0.00	
21/08/2022	IN	SA2200204312	1203990		ANCY THOMAS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	2,095.00	
25/08/2022	IN	SA2200209857	1209521		ANCY THOMAS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	4,190.00	
22/09/2022	RC	39809	6072465	Cash Amount Received		0.00	4,190.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2022	IN	SA2200289408	1289028		JANCY JOSEPH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-34 ,35 ,36	3,140.00	0.00	3,140.00
15/11/2022	IN	2211158731	7005280	Based On Sales Orders 5573.	CLEMENT THUMB SUCKING APPLIANCE REMOVABLE (HABIT BREAKING)-11	866.00	0.00	4,006.00
17/11/2022	IN	SA2200319006	1318638		JIMIN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,45 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-36 ,37 ,45 ,46 ,47	357.00	0.00	4,363.00
20/11/2022	IN	SA2200323783	1323419		JIMINI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-36 ,37 ,45 ,46 ,47	4,190.00	0.00	8,553.00
24/11/2022	IN	SA2200328866	1328729		JIMINI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-36 ,37 ,45 ,46 ,47	3,665.00	0.00	12,218.00
26/11/2022	IN	SA2200332657	1332755		JOSE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-34 ,35	5,334.00	0.00	17,552.00
01/12/2022	IN	SA2200338369	1338457		JOSE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-34 ,35	3,323.00	0.00	20,875.00
01/12/2022	IN	SA2200338668	1338755		JOLLY PAUL 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23	31,343.00	0.00	52,218.00
02/12/2022	IN	SA2200340469	1340555		JOLLY PAUL 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23	10,080.00	0.00	62,298.00
07/12/2022	RC		6104812	Cash Amount Received		0.00	41,000.00	21,298.00
22/12/2022	RC		6111731	Cash Amount Received		0.00	3,140.00	18,158.00
18/01/2023	RC		6123442	Cash Amount Received		0.00	10,000.00	8,158.00
06/02/2023	RC		6131263	Cash Amount Received		0.00	8,158.00	0.00
06/05/2023	IN	SA2300042973	31042939		PHILOMINA 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-22	1,885.00	0.00	1,885.00
31/05/2023	IN	TI/35003600	31077858		ANU MATHEW DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,385.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2023	IN	TI/35004896	31083850		ANU MATHEW DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	14,065.00
05/06/2023	IN	SA2300079126	31084087		DR CHRISTY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	17,593.00
07/06/2023	RC		16030556	Cash Amount Received		0.00	3,528.00	14,065.00
08/06/2023	IN	TI/35006298	31089055		ANU MATHEW DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- , DENTCARE ALIGNERS ZERO STAGE PER CASE W/MODEL (CLEAR ALIGNER) SINGLE JAW-	1,155.00	0.00	15,220.00
09/06/2023	RC		16031389	Cash Amount Received		0.00	15,220.00	0.00
17/06/2023	IN	TI/35009538	31104306		MOLLY GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,23,24	4,190.00	0.00	4,190.00
07/08/2023	RC		16059281	Cash Amount Received		0.00	4,190.00	0.00
15/11/2023	IN	TI/35201245	31326267		JOSEPH DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,18, 21,22,23,24,25,26,27,28	3,145.00	0.00	3,145.00
24/11/2023	IN	TI/35212936	31337959		JOSEPH DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	5,658.00
01/12/2023	IN	TI/35222766	31347802		ALICE BENNY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	8,270.00
06/12/2023	IN	TI/35229116	31354164		MANJU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	10,882.00
08/12/2023	RC		16116138	Cash Amount Received		0.00	5,658.00	5,224.00
13/12/2023	IN	TI/35239440	31364488		TESSY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	7,639.00
16/12/2023	IN	TI/35243425	31368475		SHAJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,21	5,237.00	0.00	12,876.00
30/12/2023	IN	TI/35264301	31389290		PK CYRIAC DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	14,971.00
02/01/2024	IN	TI/35267879	31392802		RANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	17,583.00
03/01/2024	IN	TI/35269858	31394729		PK CYRIAC DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	3,143.00	0.00	20,726.00
05/01/2024	IN	TI/35272514	31397318		ALLAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	23,226.00
05/01/2024	RC		16128357	Cash Amount Received		0.00	10,000.00	13,226.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2024	IN	TI/35274709	31399426		AUGUSTINE JOHN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-17	1,045.00	0.00	14,271.00
06/01/2024	IN	TI/35275178	31399891		ALLAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	16,581.00
06/01/2024	IN	TI/35275186	31399899		ALLAN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	26,870.00
10/01/2024	IN	TI/35279503	31404086		AUGUSTINE JOHN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-17	1,568.00	0.00	28,438.00
11/01/2024	RC		16131357	Cash Amount Received		0.00	15,100.00	13,338.00
29/01/2024	IN	TI/35304829	31430918		SALY SIMON DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	17,263.00
20/02/2024	RC		16149891	Cash Amount Received		0.00	6,000.00	11,263.00
15/03/2024	IN	TI/35376954	31503033		JAMES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,33,36,37	2,095.00	0.00	13,358.00
19/03/2024	IN	TI/35382879	31508979		JAMES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,33,36,37	3,143.00	0.00	16,501.00
19/03/2024	IN	TI/35383426	31509526		LITHIYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	19,001.00
19/03/2024	IN	TI/35383485	31509585		ANU MATHEW DENTCARE ALIGNERS RETAINER PER SPLINT- , DENTCARE ALIGNERS DIGITAL RETAINER-	2,021.00	0.00	21,022.00
21/03/2024	IN	TI/35387024	31513127		DEEPA SANTY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	23,522.00
21/03/2024	IN	TI/35387022	31513125		DEEPA SANTY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,259.00	0.00	66,781.00
21/03/2024	IN	TI/35387021	31513124		DEEPA SANTY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	67,936.00
22/03/2024	IN	TI/35387814	31513922		LITHIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	69,091.00
22/03/2024	IN	TI/35387829	31513937		LITHIYA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	103,417.00
25/03/2024	RC		16166600	Cash Amount Received		0.00	21,914.00	81,503.00
25/03/2024	RC		16166601	Cash Amount Received		0.00	25,000.00	56,503.00
10/04/2024	IN	TIKER/45016143	41016052		ALICE PHILIP DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	59,115.00
11/04/2024	RC		26005381	Cash Amount Received		0.00	20,000.00	39,115.00
18/04/2024	RC		26008425	Cash Amount Received		0.00	10,000.00	29,115.00
08/05/2024	RC		26017291	Bank Transfer		0.00	10,000.00	19,115.00
22/05/2024	RC		26024032	Cash Amount Received		0.00	7,500.00	11,615.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45084675	41085428		LILLY KUTTY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	14,227.00
25/05/2024	IN	TIKER/45085108	41085861		XAVIER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	16,839.00
						258,649.01	241,810.01	
						*Period Closing Bal.:		16,839.00