



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
VKM000076 - NITHIN JOSEPH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/04/2022	IN	SA2200008212	1007632		MEGHA 36a. DENTCARE MAGNA W/ODIE-13,14,15,23,24,25	7,392.00	0.00	7,392.00
24/04/2022	IN	SA2200031735	1031345		JOSE 36a. DENTCARE MAGNA W/ODIE-45,46,47,48	4,928.00	0.00	12,320.00
07/05/2022	IN	SA2200050155	1050013		MATHEW 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-12,13,14,15,16,17 , 27a.DENTCARE NOVA W/O DIE-22,23	7,134.00	0.00	19,454.00
07/05/2022	IN	SA2200050489	1050344		GOURI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-34,35,36	1,673.99	0.00	21,127.99
12/05/2022	IN	SA2200056457	1056269		GOURI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-34,35,36	1,673.99	0.00	22,801.98
13/05/2022	IN	SA2200058111	1057935		MATHEW 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-12,13,14,15,16,17	3,931.00	0.00	26,732.98
01/06/2022	RC		6023750	Bank Transfer		0.00	24,732.00	2,000.98
01/06/2022	RC		6023751	Bank Transfer		0.00	2,000.00	0.98
03/06/2022	321		26782			0.00	0.98	0.00
04/07/2022	IN	SA2200131922	1131707		MANUEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
05/07/2022	IN	SA2200133738	1133515		SHIBU 27a.DENTCARE NOVA W/O DIE-	1,383.00	0.00	4,351.00
09/07/2022	IN	SA2200140294	1140054		ANN MARIYA 27a.DENTCARE NOVA W/O DIE-	2,766.00	0.00	7,117.00
17/08/2022	IN	SA2200198349	1198045		MANU MATHEW 27a.DENTCARE NOVA W/O DIE-11 ,21	2,594.00	0.00	9,711.00
01/10/2022	RC		6078143	Bank Transfer		0.00	1,711.00	8,000.00
01/10/2022	RC		6078141	Bank Transfer		0.00	2,000.00	6,000.00
01/10/2022	RC		6078139	Bank Transfer		0.00	2,000.00	4,000.00
01/10/2022	RC		6078138	Bank Transfer		0.00	2,000.00	2,000.00
01/10/2022	RC		6078136	Bank Transfer		0.00	2,000.00	0.00
10/02/2023	IN	SA2200435374	1435791		AMALA 27a.DENTCARE NOVA W/O DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	7,781.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2023	IN	SA2200442994	1443396		BHARATHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	10,396.00
20/02/2023	IN	SA2200447652	1448058		BHARATHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	13,011.00
24/04/2023	RC		16009252	Bank Transfer		0.00	13,011.00	0.00
05/05/2023	IN	2305430592	34008397	Based On Sales Orders 8247.	GREESHMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
15/05/2023	IN	2305479421	34011295	DR SLIP-1, Based On Sales Orders 11746.	ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-21,22	2,594.00	0.00	5,094.00
02/08/2023	RC		16056585	Bank Transfer		0.00	2,594.00	2,500.00
08/09/2023	RT	34008397	134000345	C/N FOR P&D BILL CANCELLED PER. DB MAMBased On Sales Orders 8247. Based		0.00	2,500.00	0.00
19/09/2023	RC		16078779	Bank Transfer		0.00	2,500.00	-2,500.00
26/09/2023	IN	TI/35132500	31257379		ASWINI DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	28,847.00
28/09/2023	RC		16083185	Bank Transfer		0.00	16,000.00	12,847.00
29/09/2023	IN	TI/35135683	31260580		ASWINI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	15,347.00
04/11/2023	IN	TI/35187372	31312275		LIZY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25	4,391.00	0.00	19,738.00
10/11/2023	IN	TI/35194490	31319403		LIZY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,23,24,25	3,938.00	0.00	23,676.00
17/11/2023	IN	TI/35203694	31328714		LIZY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	5,855.00	0.00	29,531.00
23/11/2023	IN	TI/35211209	31336230		LIZY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4	5,250.00	0.00	34,781.00
29/11/2023	IN	TI/35220875	31345904		LIZY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,15,16,46,47,36,37	4,190.00	0.00	38,971.00
02/12/2023	IN	TI/35225125	31350164		LIZY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,15,16,46,47,3 6,37	6,285.00	0.00	45,256.00
24/12/2023	IN	TI/35256899	31381927		. DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,24,25, 26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,13,21,22,23,24,25, 26	4,184.00	0.00	49,440.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/12/2023	IN	TI/35261552	31386581		JAMES DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-36,37	6,277.00	0.00	55,717.00
11/01/2024	RC		16131114	nithin.joseph8@oksbi-401105004286 Bank Transfer		0.00	5,000.00	50,717.00
13/02/2024	RC		16145978	nithin.joseph8@oksbi-404449501568 Bank Transfer		0.00	5,000.00	45,717.00
15/02/2024	RC		16147383	nithin.joseph8@oksbi-404654002496 Bank Transfer		0.00	5,347.00	40,370.00
20/04/2024	RC		26008795	nithin.1801@wahdfcbank-411163499627 Bank Transfer		0.00	15,000.00	25,370.00
27/04/2024	RC		26011976	nithin.1801@wahdfcbank-411824864013 Bank Transfer		0.00	10,000.00	15,370.00
07/05/2024	RC		26017672	Bank Transfer		0.00	15,370.00	0.00
09/05/2024	IN	TIKER/45059266	41060198		TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,21,22,23,24,25	1,008.00	0.00	1,008.00
31/05/2024	IN	TIKER/45093644	41094346		JAMES MATHEW DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	24,085.00
11/06/2024	IN	TIKER/45110073	41111613		INDHIRA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,36,37	1,311.00	0.00	25,396.00
15/07/2024	RC		26050290	nithin.1801@wahdfcbank-419788558941 Bank Transfer		0.00	15,000.00	10,396.00
20/08/2024	RC		26068755	Bank Transfer		0.00	10,396.00	0.00
24/08/2024	IN	TIKER/45229854	41233989		BINU JINO DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00
24/08/2024	IN	TIKER/45229852	41233987		BINU JINO DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	13,944.00
25/08/2024	IN	TIKER/45232701	41236834		SREYA RAJESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	17,089.00
						<b>171,250.98</b>	<b>154,161.98</b>	
							*Period Closing Bal.:	17,089.00