



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024
VKM000078 - ARUN P MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	SA2100401265	16589		ANISH 29 DENTCARE NOVA FULL METAL W/DIE	3,063.00	0.00	3,063.00
25/03/2022	IN	SA2100404232	12738		ANISH 27a. DENTCARE NOVA FACING W/DIE	3,886.00	0.00	6,949.00
05/04/2022	RT		11000797			0.00	3,063.00	3,886.00
05/04/2022	RT	16589	11000100	Based On A/R Invoices 16589.		0.00	3,063.00	823.00
05/04/2022	RT	11000100	11000458	Based On A/R Invoices 16589. Based On A/R Credit Memos 11000100.		3,063.00	0.00	3,886.00
18/04/2022	RC		6004349	Bank Transfer		0.00	6,949.00	-3,063.00
24/05/2022	IN	SA2200073384	1073184		SONIYA 27a. DENTCARE NOVA W/DIE-41	1,383.00	0.00	-1,680.00
02/06/2022	IN	SA2200086576	1086423		ALEYAMMA THOMAS 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE- , 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	2,447.00	0.00	767.00
22/06/2022	IN	SA2200114814	1114611		ANIL ELIZABETH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,150.00
05/08/2022	IN	SA2200181023	1180728		STEPHEN CHANDY 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	6,040.00
07/08/2022	IN	SA2200184897	1184601		KURIEN 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	6,565.00
17/08/2022	IN	SA2200197895	1197595		SUNNY JOSEPH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-12 ,13 ,14 ,15 ,16 ,17	4,190.00	0.00	10,755.00
20/08/2022	RC	26383	6058568	Fifo Cash Amount Received		0.00	10,750.00	5.00
27/08/2022	321		69398			0.00	5.00	0.00
17/02/2023	IN	SA2200445565	1445961		AMU MATHEW 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00
30/03/2023	RC		6156119	Bank Transfer		0.00	1,465.00	0.00
29/04/2023	IN	SA2300035039	31035011		LIJI JOSE 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17	6,484.00	0.00	6,484.00
06/06/2023	RC		16029831	Bank Transfer		0.00	6,484.00	0.00
03/09/2024	IN	TIKER/45245913	41250669		MOLLY BEAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,16,24,25,26,46,36,37	412.00	0.00	412.00

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07/09/2024	IN	TIKER/45253665	41258410		MOLLY BEAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,36,37	3,665.00	0.00	4,077.00
13/09/2024	IN	TIKER/45261663	41266992		MOLLY BEAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,16,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,24,25,26	5,498.00	0.00	9,575.00
						41,354.00	31,779.00	
						*Period Closing Bal.:		9,575.00