



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 15/05/2024**  
**VKM000088 - NEETHU JOSE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100380206	28811		OMANA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,594.00	0.00	1,594.00
11/03/2022	IN	SA2100383752	34163		OMANA JOSEPH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,977.00
13/04/2022	RC	3359	6003123	FIFO Cash Amount Received		0.00	2,977.00	0.00
13/04/2022	RC	3359	6003123	Bank Transfer		2,977.00	0.00	2,977.00
14/04/2022	RC	3359	6003456	FIFO Cash Amount Received		0.00	2,977.00	0.00
27/04/2022	IN	SA2200035839	1035714		SHOJY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36,37,46,47	4,469.00	0.00	4,469.00
02/05/2022	IN	SA2200042894	1042774		ARDRA 27a. DENTCARE NOVA FACING W/DIE-11,12,21,22	5,533.00	0.00	10,002.00
06/05/2022	RC	2497	6013298	FIFO Cash Amount Received		0.00	5,000.00	5,002.00
10/05/2022	IN	SA2200053668	1053506		LALU LUKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,34,41	14,840.00	0.00	19,842.00
23/05/2022	RC	6128	6020324	FIFO Cash Amount Received		0.00	5,000.00	14,842.00
31/05/2022	RC		6023573	FIFO Cash Amount Received		0.00	5,000.00	9,842.00
02/06/2022	IN	SA2200087020	1086863		REJI MOL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	12,810.00
09/06/2022	RC	9303	6028040	FIFO Cash Amount Received		0.00	5,000.00	7,810.00
21/06/2022	IN	SA2200113308	1113115		MEGHNA 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	10,890.00
13/07/2022	IN	SA2200145255	1145026		ROHITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	13,858.00
16/07/2022	RC	24220	6043273	Cash Amount Received		0.00	4,000.00	9,858.00
23/07/2022	RC	24239	6045839	Cash Amount Received		0.00	3,000.00	6,858.00
27/07/2022	IN	SA2200167466	1167191		JANET 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	9,824.00
11/08/2022	RC	26365	6054080	Fifo Cash Amount Received		0.00	5,000.00	4,824.00
12/09/2022	RC	30841	6067151	Cash Amount Received		0.00	4,500.00	324.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2022	RC		6081773	Bank Transfer		0.00	324.00	0.00
27/10/2022	JE		1234430			0.00	500.00	-500.00
27/10/2022	JE		1234426			0.00	2,000.00	-2,500.00
28/10/2022	IN	SA2200293973	1293593		PONNI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00
10/11/2022	IN	SA2200309912	1309550		MERIN JAISON 63 HEAT CURE ACRYLIC(ACRYLIC J C)-12	210.00	0.00	210.00
16/11/2022	IN	SA2200317695	1317332		PONNI 422 DENTCARE CLEAR RETAINER-11 , DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	33,725.00	0.00	33,935.00
23/11/2022	RC		6098629	Cash Amount Received		0.00	10,000.00	23,935.00
01/12/2022	RC		6101992	Cash Amount Received		0.00	9,000.00	14,935.00
09/12/2022	RC		6106270	Cash Amount Received		0.00	12,000.00	2,935.00
28/12/2022	RC		6114002	Cash Amount Received		0.00	3,000.00	-65.00
31/12/2022	IN	SA2200380221	1380688		KOCHURANI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,37	1,570.00	0.00	1,505.00
06/01/2023	IN	SA2200387752	1388219		KOCHURANI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,37	1,570.00	0.00	3,075.00
10/01/2023	IN	SA2200391236	1391701		SUNNY XAVIER 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25 ,26	3,140.00	0.00	6,215.00
20/01/2023	RC		6124392	Cash Amount Received		0.00	4,000.00	2,215.00
15/03/2023	RC		6149228	Cash Amount Received		0.00	2,215.00	0.00
13/05/2023	IN	2305475111	34011033	CHECK WHATSAPP, Based On Sales Orders 11463.	RIYA JOHNSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	2,966.00
15/07/2023	IN	TI/35026006	31147461		RIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,466.00
21/07/2023	IN	TI/35033108	31156352		RIYA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	11,198.00
22/07/2023	IN	TI/35035704	31159175		RIYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	12,353.00
22/07/2023	IN	TI/35035692	31159163		RIYA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,593.00	0.00	40,946.00
31/07/2023	RC		16055711	Bank Transfer		0.00	20,000.00	20,946.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2023	IN	TI/35050433	31174769		LILLY BABU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-34,36	3,665.00	0.00	24,611.00
05/08/2023	IN	TI/35055745	31180243		LILLY BABU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,24,25,26	5,498.00	0.00	30,109.00
09/08/2023	RC		16060720	Cash Amount Received		0.00	10,000.00	20,109.00
12/08/2023	IN	TI/35066408	31191108		JOSE LUKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,23,24,25,26	2,095.00	0.00	22,204.00
18/08/2023	IN	TI/35075181	31199890		JOSE LUKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	25,347.00
24/08/2023	RC		16067236	Cash Amount Received		0.00	5,000.00	20,347.00
23/09/2023	RC		16081289	Cash Amount Received		0.00	10,000.00	10,347.00
14/10/2023	RC		16091552	Cash Amount Received		0.00	7,000.00	3,347.00
21/10/2023	RC		16094662	Bank Transfer		0.00	3,347.00	0.00
03/11/2023	IN	TI/35185620	31310525		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 24,25,26,27	423.00	0.00	423.00
06/11/2023	IN	TI/35188532	31313437		STEPHEN DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,24,25,26,27	3,145.00	0.00	3,568.00
18/11/2023	IN	TI/35205371	31330392		STEPHEN DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,24,25,26,27	4,718.00	0.00	8,286.00
09/12/2023	RC		16116740	Cash Amount Received		0.00	6,000.00	2,286.00
18/12/2023	IN	TI/35246177	31371222		JOJO SIMON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,25,26,27	2,095.00	0.00	4,381.00
21/12/2023	IN	TI/35250864	31375902		JOJO SIMON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,25,26,27	3,143.00	0.00	7,524.00
10/01/2024	RC		16130533	drneethujose@okaxis-401013203229 Bank Transfer		0.00	5,524.00	2,000.00
08/02/2024	RC		16144509	Cash Amount Received		0.00	2,000.00	0.00
04/04/2024	IN	TIKER/45005604	41005571		JOMOL OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	894.00
26/04/2024	IN	TIKER/45039711	41039474		ULAHANNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	2,989.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2024	IN	TIKER/45042414	41042175		MOHANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,26,27	278.00	0.00	3,267.00
01/05/2024	IN	TIKER/45047214	41046943		MOHANA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	5,362.00
06/05/2024	IN	TIKER/45052942	41052651		ULAHANNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	8,505.00
06/05/2024	IN	TIKER/45052962	41052670		MOHANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	11,648.00
						<b>166,012.00</b>	<b>154,364.00</b>	
							*Period Closing Bal.:	11,648.00