



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024  
VKM000824 - RENY RAJU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2022	IN	SA2200170506	1170227		ANN PONNUSE 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	1,260.00
03/08/2022	IN	SA2200177931	1177644		CHINNAMMA 29 DENTCARE NOVA FULL METAL W/O DIE-14	525.00	0.00	1,785.00
05/08/2022	IN	SA2200180650	1180358		DR JIBY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36 ,37	5,875.00	0.00	7,660.00
15/09/2022	RC		6070532	Bank Transfer		0.00	7,660.00	0.00
22/09/2022	RC		6072049	Bank Transfer		0.00	7,660.00	-7,660.00
26/09/2022	JE		1092740			7,660.00	0.00	0.00
22/10/2022	IN	SA2200287508	1287130		ROHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	3,917.00
09/11/2022	RC		6093441	Bank Transfer		0.00	35,301.00	-31,384.00
13/11/2022	JE		1199342			35,301.00	0.00	3,917.00
17/11/2022	RC		6096606	Bank Transfer		0.00	3,917.00	0.00
14/02/2023	IN	SA2200439763	1440181		SREEKESHAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
15/03/2023	RC		6149113	Bank Transfer		0.00	5,933.00	0.00
12/04/2023	IN	SA2300013029	31013015		AMBILY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
15/04/2023	IN	SA2300017657	31017637		DHANYA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	4,048.00
20/04/2023	IN	SA2300023876	31023867		RAJITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	6,006.00
27/04/2023	IN	SA2300032748	31032723		SNEHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	7,964.00
15/05/2023	RC		16019361	Bank Transfer		0.00	6,006.00	1,958.00
27/05/2023	IN	SA2300068657	31071309		BLESSY 69 DIGITAL SMILE DESIGNING-11	2,783.00	0.00	4,741.00
08/06/2023	IN	SA2300083038	31089405		RAJITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	6,699.00
15/06/2023	RC		16034214	Bank Transfer		0.00	4,741.00	1,958.00
15/07/2023	RC		16049271	Bank Transfer		0.00	1,958.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2023	IN	TI/35025940	31147395		AMEYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00
16/08/2023	RC		16063251	Bank Transfer		0.00	1,252.00	0.00
25/08/2023	IN	TI/35086732	31211449		ATHIRA VIJAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
26/08/2023	IN	TI/35088184	31212904		NIHAAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	2,409.00
15/09/2023	RC		16077309	Bank Transfer		0.00	2,409.00	0.00
06/04/2024	IN	TIKER/45009354	41009303		LOVELY THOMAS TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	1,260.00
08/04/2024	IN	TIKER/45011278	41011216		LOVELY THOMAS TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA VENEER-11,12,21,22	1,940.00	0.00	3,200.00
09/04/2024	IN	TIKER/45013248	41013171		RUTU JAIPAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,22 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-12,22	6,550.00	0.00	9,750.00
11/04/2024	IN	TIKER/45016727	41016633		LOVELY THOMAS IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	23,035.00
29/04/2024	RT	41009303	141001041	AP981/TIKER/45009354/1260/APPROVED BY DIR-QA		0.00	1,260.00	21,775.00
15/05/2024	RC		26021176	Bank Transfer		0.00	19,150.00	2,625.00
24/05/2024	IN	TIKER/45083746	41084509		MATHEW VARKEY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	3,471.00
03/06/2024	IN	TIKER/45097999	41099668		MATHEW VARKEY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	4,728.00
08/06/2024	IN	TIKER/45106476	41108063		MATHEW VARKEY 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	6,306.00
08/06/2024	IN	TIKER/45106490	41108077		MATHEW VARKEY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	7,884.00
15/06/2024	RC		26036290	Bank Transfer		0.00	846.00	7,038.00
						<b>105,131.00</b>	<b>98,093.00</b>	
							*Period Closing Bal.:	7,038.00