



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024  
VKM000895 - GIJO JOHN

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
03/05/2022	IN	SA2200044108	1043985		EM STEPHEN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13,14,15,16,17,23,24,25,2 6,27		2,789.00	0.00	2,789.00
07/05/2022	IN	SA2200050557	1050411		EM STEPHEN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13,14,15,16,17,23,24,25,2 6,27		2,789.00	0.00	5,578.00
26/05/2022	RC	6135	6021591	FIFO Cash Amount Received			0.00	5,578.00	0.00
02/09/2022	IN	SA2200221769	1221426		BABY CHACKO 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23 ,99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 ,12 ,13 ,21 ,22 ,23 ,95 PRECISION FOR ADDITINAL ATTACHMENT-11 ,12 ,13 ,21 ,22 ,23		23,226.00	0.00	23,226.00
12/09/2022	IN	SA2200233713	1233336		BABY CHACKO 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23		3,686.00	0.00	26,912.00
29/09/2022	RC	39831	6074892	Cash Amount Received			0.00	26,912.00	0.00
07/02/2023	IN	SA2200431586	1432012		ASOKH SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35		5,334.00	0.00	5,334.00
13/02/2023	IN	SA2200438365	1438781		ASOKH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37		3,806.00	0.00	9,140.00
10/03/2023	RC		6146757	Cash Amount Received			0.00	9,140.00	0.00
06/01/2024	IN	TI/35274800	31399516		SREYA CYRIAC DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-		2,500.00	0.00	2,500.00

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19/03/2024	RC		16163899	Cash Amount Received		0.00	2,500.00	0.00
30/03/2024	IN	TI/35398445	31524543		SREYA CYRIAC DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	40,281.00
10/04/2024	RC		26004786	Cash Amount Received		0.00	15,281.00	25,000.00
10/04/2024	RC		26004787	Cash Amount Received		0.00	25,000.00	0.00
18/05/2024	IN	TIKER/45074109	41074934		WILSON CHACKO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-14	3,655.00	0.00	3,655.00
29/05/2024	IN	TIKER/45090541	41091267		LINTA THOMAS DENTCARE ALIGNERS PRIME 61 SPLINTS PER PACK-	78,749.00	0.00	82,404.00
08/06/2024	RC		26032872	Cash Amount Received		0.00	35,000.00	47,404.00
08/06/2024	RC		26032873	Cash Amount Received		0.00	35,000.00	12,404.00
08/06/2024	RC		26032874	Cash Amount Received		0.00	12,404.00	0.00
18/06/2024	IN	TIKER/45120860	41122699		JAIN WINSON DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00
18/06/2024	IN	TIKER/45120863	41122702		JAIN WINSON DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	33,180.00
29/06/2024	RC		26042394	Cash Amount Received		0.00	10,000.00	23,180.00
02/07/2024	RC		26044322	Cash Amount Received		0.00	21,000.00	2,180.00
						<b>199,995.00</b>	<b>197,815.00</b>	
							*Period Closing Bal.:	2,180.00