



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
VKM000905 - NEETHU TREESA MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2022	IN	SA2200049552	1049410		ASHNA 14 IPS EMAX PRESS CROWN LAYERING-11,21	6,160.00	0.00	6,160.00
14/05/2022	RC		6017307	Bank Transfer		0.00	6,160.00	0.00
28/06/2022	IN	SA2200123123	1122913		DEVAKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
12/07/2022	RC		6041257	Bank Transfer		0.00	1,960.00	0.00
29/07/2022	IN	SA2200169880	1169605		DR NANDITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
03/08/2022	IN	SA2200177152	1176868		DEVAKI S MADHUSREE 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	12,710.00
06/08/2022	IN	SA2200182917	1182621		MEERA P 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	13,939.00
14/08/2022	IN	SA2200194718	1194414		JINCY JOSEPH 70 TEETH SETTING WITH RED WAX-11 ,21	126.00	0.00	14,065.00
03/09/2022	IN	SA2200223671	1223324		MEERA P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	31,863.00
06/09/2022	RC		6064865	Bank Transfer		0.00	31,863.00	0.00
09/09/2022	IN	SA2200230740	1230377		SHAHINA SHAFEEQ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	7,056.00
09/09/2022	IN	SA2200229782	1229420		AMALA MARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	9,014.00
03/10/2022	RC		6076509	Bank Transfer		0.00	9,014.00	0.00
07/10/2022	IN	SA2200267163	1266786		AMALA MARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	1,958.00
18/11/2022	IN	SA2200321072	1320709		SANDEEP 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	2,777.00
05/12/2022	RC		6104161	Bank Transfer		0.00	2,777.00	0.00
08/02/2023	IN	SA2200432290	1432713		LIJO THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
20/02/2023	IN	SA2200448429	1448832		DR ARUN JACOB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13	1,958.00	0.00	3,916.00
23/03/2023	RC		6154097	Bank Transfer		0.00	3,916.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2023	IN	SA2300023711	31023701		AJU JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	5,875.00
30/04/2023	IN	SA2300036553	31036519		DR RESHMI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	7,172.00
19/05/2023	RC		16026533	Bank Transfer		0.00	7,127.00	45.00
12/12/2023	IN	TI/35237165	31362215		HRUDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,141.00
23/02/2024	RC		16151054	Bank Transfer		0.00	2,141.00	0.00
31/05/2024	IN	TIKER/45093075	41093782		ANU T JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	3,484.00	0.00	3,484.00
25/06/2024	IN	TIKER/45130818	41132642		SONY JACOB TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	3,797.00
26/06/2024	IN	TIKER/45134365	41136130		JEEVAN K JOBY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	5,893.00
01/07/2024	RC		26043513	Bank Transfer		0.00	3,484.00	2,409.00
17/07/2024	IN	TIKER/45167066	41168622		JINS K JOBY SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	1,196.00	0.00	3,605.00
17/07/2024	IN	TIKER/45167042	41168598		JEEVAN K JOBY SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	1,196.00	0.00	4,801.00
17/07/2024	RC		26051911	Bank Transfer		0.00	2,409.00	2,392.00
24/07/2024	IN	TIKER/45178583	41181371		JEEVAN K JOBY DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	609.00	0.00	3,001.00
24/07/2024	IN	TIKER/45178497	41181285		JINS K JOBY DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	609.00	0.00	3,610.00
03/08/2024	IN	TIKER/45195822	41198996		RENU THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,755.00
29/08/2024	RC		26073563	Bank Transfer		0.00	3,610.00	3,145.00
13/09/2024	IN	TIKER/45261695	41267024		NIKHIL MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,780.00
14/09/2024	RC		26082392	Bank Transfer		0.00	3,145.00	635.00
						78,241.00	77,606.00	
							*Period Closing Bal.:	635.00