



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
VKM000948 - JOM T K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100410679	8737		BETTY VARGHESE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	4,872.00	0.00	4,872.00
31/03/2022	JE		53991			0.00	4,872.00	0.00
01/04/2022	IN	SA2200001323	1001252		DR ANITHA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,383.00
05/04/2022	IN	SA2200005301	1004947		SEKOUBA 324 FIXED ABP ORTHODONTIC-11 , STANDARD BAND-16,26	1,613.00	0.00	2,996.00
06/04/2022	IN	SA2200008070	1007503		DR.ANITHA 320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	3,758.00
16/04/2022	IN	SA2200020210	1018988		HUSSAIN 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	6,524.00
19/04/2022	IN	SA2200023706	1022431		JILZY ELIZABETH 420 HARD NIGHT GUARD-41	616.00	0.00	7,140.00
20/04/2022	RC		6005436	Bank Transfer		0.00	1,613.00	5,527.00
20/04/2022	RC		6005435	Bank Transfer		0.00	2,145.00	3,382.00
21/04/2022	IN	SA2200027378	1026057		TEENA 66a. DENTCARE NOVA GINGIVA SMALL-11 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 , 27a. DENTCARE NOVA W/DIE-21	4,183.00	0.00	7,565.00
22/04/2022	RC		6006344	Bank Transfer		0.00	2,766.00	4,799.00
28/04/2022	IN	SA2200037427	1037282		ROMIYA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,408.00	0.00	7,207.00
02/05/2022	RC		6021207	Bank Transfer		0.00	616.00	6,591.00
20/05/2022	IN	SA2200069047	1068856		JOHNSON 27a. DENTCARE NOVA W/DIE-31,32,41,42,43	6,916.00	0.00	13,507.00
21/05/2022	IN	SA2200070095	1069894		JOHNSON 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16	2,229.00	0.00	15,736.00
27/05/2022	RC		6022009	Bank Transfer		0.00	9,145.00	6,591.00
30/05/2022	IN	SA2200082604	1082462		SANDEEP 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	8,999.00

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02/06/2022	IN	SA2200086599	1086446		PHILOMINA OSSTEM STRAIGHT ABUTMENT- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	5,376.00	0.00	14,375.00
02/06/2022	IN	SA2200086072	1085921		NISSY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- , DENTIUM NR LINE ABUTMENT-	4,200.00	0.00	18,575.00
03/06/2022	RC		6024735	Bank Transfer		0.00	4,200.00	14,375.00
03/06/2022	RC		6024736	Bank Transfer		0.00	2,408.00	11,967.00
07/06/2022	RC		6026629	Bank Transfer		0.00	4,183.00	7,784.00
10/06/2022	RC		6028286	Bank Transfer		0.00	5,376.00	2,408.00
12/06/2022	IN	SA2200100658	1100488		TEENA IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	7,224.00	0.00	9,632.00
18/06/2022	321		34596			0.00	17.00	9,615.00
18/06/2022	IN	SA2200109550	1109361		JOSE TOM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	12,023.00
21/06/2022	IN	SA2200112986	1112795		REKHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- , DENTIUM NR LINE ABUTMENT-	4,200.00	0.00	16,223.00
22/06/2022	IN	SA2200115007	1114804		FINNY 66a. DENTCARE NOVA GINGIVA SMALL- , ADIN RP ANGLED ABUTMENT- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- , ADIN RP STRAIGHT ABUTMENT-	14,969.00	0.00	31,192.00
23/06/2022	RC		6033797	Bank Transfer		0.00	4,200.00	26,992.00
23/06/2022	RC		6033796	Bank Transfer		0.00	2,408.00	24,584.00
24/06/2022	RC		6034481	Bank Transfer		0.00	14,969.00	9,615.00
26/06/2022	RC		6036275	Bank Transfer		0.00	2,408.00	7,207.00
07/07/2022	RC		6039306	Bank Transfer		0.00	7,224.00	-17.00
18/01/2023	IN	SA2200403051	1403521		JINEESH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-37 ,46	5,229.00	0.00	5,212.00
21/01/2023	RC		6125138	Bank Transfer		0.00	5,229.00	-17.00
30/05/2023	IN	SA2300071830	31074810		KUNCHERIYA OSSTEM CASTABLE ABUTMENT-11 , OSSTEM ANALOG-11 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	5,355.00	0.00	5,338.00

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03/06/2023	IN	SA2300078072	31083287		TITTO GDAB4310AR-DENTIUM NR LINE NON HEX STRAIGHT ABUTMENT-12 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	4,247.00	0.00	9,585.00
03/06/2023	IN	SA2300077733	31082126		SARATH CHANDRAN ABUTMENT MILLING PER UNIT-36 ,37	2,100.00	0.00	11,685.00
09/06/2023	RC		16031280	Bank Transfer		0.00	5,355.00	6,330.00
14/06/2023	IN	SA2300089662	31098462		SARATH CHANDRAN 27a. DENTCARE NOVA W/DIE-36 ,37	2,334.00	0.00	8,664.00
27/06/2023	RC		16039742	Bank Transfer		0.00	4,247.00	4,417.00
30/06/2023	RC		16040508	Bank Transfer		0.00	2,334.00	2,083.00
03/07/2023	IN	TI/35015008	31128157		NEENA S NAIR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,776.00
05/07/2023	IN	SA2300115381	31131654		AKHIL SAJAN 66a. M L S GINGIVA SMALL-11 , OSSTEM ANGLED ABUTMENT-11 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11	5,434.00	0.00	8,210.00
05/07/2023	IN	SA2300114545	31130821		VIJEESH OSSTEM ANALOG-24 , OSSTEM STRAIGHT ABUTMENT-24 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	5,355.00	0.00	13,565.00
11/07/2023	RC		16046293	Bank Transfer		0.00	693.00	12,872.00
12/08/2023	RC		16061851	Bank Transfer		0.00	10,772.00	2,100.00
20/01/2024	IN	TI/35293531	31419630		LATHAKUMARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,600.00
24/01/2024	IN	TI/35299502	31425597		MOHANLAL L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-22	380.00	0.00	4,980.00
26/01/2024	RC		16137282	jomtkizhakkal9@okaxis-439228832151 Bank Transfer		0.00	380.00	4,600.00
26/01/2024	IN	TI/35302198	31428287		LATHAKUMARI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	5,755.00
26/01/2024	IN	TI/35302203	31428292		LATHAKUMARI DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	40,080.00
27/01/2024	IN	TI/35304072	31430161		MOHANLAL L C RESIN IMPLANT BITE BLOCK PER JAW-21	412.00	0.00	40,492.00
01/02/2024	RC		16140755	Bank Transfer		0.00	5,039.00	35,453.00
05/02/2024	JE		2443183			5,039.00	0.00	40,492.00
08/02/2024	RC		16143907	lathagayathris@okaxis-403922556969 Bank Transfer		0.00	34,325.00	6,167.00
08/02/2024	RC		16143910	lathagayathris@okaxis-403949355994 Bank Transfer		0.00	1,155.00	5,012.00
08/02/2024	RC		16143912	lathagayathris@okaxis-403963755551 Bank Transfer		0.00	2,500.00	2,512.00

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11/04/2024	RT	31082126	141000283	Based On A/R Invoices 31082126.		0.00	2,100.00	412.00
						143,091.00	142,679.00	
						*Period Closing Bal.:		412.00