



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
VKM000955 - ANJANA S RAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2022	IN	SA2200096262	1096101		SHEELA SHAJI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)- , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-	12,634.00	0.00	12,634.00
30/08/2022	RC	30816	6061275	Fifo Cash Amount Received		0.00	12,634.00	0.00
05/09/2022	IN	SA2200225007	1224663		SHEELA SHAJI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,46 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-34 ,35 ,36 ,37 ,46 ,47	1,260.00	0.00	1,260.00
20/09/2022	IN	SA2200244568	1244184		SHEELA SHAJI c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,46 ,47 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-34 ,35 ,36 ,37 ,46 ,47	1,260.00	0.00	2,520.00
08/10/2022	IN	SA2200269315	1268943		DR ANJANA THESIS PURPOSE-25	1,050.00	0.00	3,570.00
10/10/2022	RC		6084857	Bank Transfer		0.00	1,050.00	2,520.00
22/10/2022	IN	SA2200287031	1286653		MEENU 14 IPS E.MAX PRESS VENEER LAYERING-11 , 27a. DENTCARE NOVA W/DIE-11	4,184.00	0.00	6,704.00
11/11/2022	RC		6094050	Cash Amount Received		0.00	6,704.00	0.00
04/02/2023	IN	SA2200428393	1428819		ANUSHA 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-21 , OSSTEM ANGLED ABUTMENT-21	7,382.00	0.00	7,382.00
10/02/2023	RC		6133669	Cash Amount Received		0.00	7,382.00	0.00
03/03/2023	IN	SA2200464460	1464838		AJESH 27a. DENTCARE NOVA W/DIE-45 ,46 , 29 DENTCARE NOVA FULL METAL W/DIE-47	3,119.00	0.00	3,119.00
06/03/2023	IN	SA2200468690	1469059		SUNIL 26 KEY & KEYWAY (M L S)-15 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17	7,319.00	0.00	10,438.00
30/04/2023	IN	SA2300035870	31035839		SUNIL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17	3,124.00	0.00	13,562.00

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11/05/2023	IN	SA2300048803	31048770		AMAL KRISHNA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	2,258.00	0.00	15,820.00
16/05/2023	RC		16020262	Bank Transfer		0.00	10,443.00	5,377.00
29/05/2023	IN	SA2300071366	31074042		DOLLY GEORGE 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-46 ,47	179.00	0.00	5,556.00
29/05/2023	IN	SA2300071256	31073934		SHYLAJA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,16 ,17 ,23 ,25 ,26 ,27	420.00	0.00	5,976.00
05/06/2023	IN	SA2300079433	31084394		JAI SY JOSE OSSTEM ANGLED ABUTMENT-21 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	5,066.00	0.00	11,042.00
06/06/2023	IN	SA2300080159	31085540		DOLLY GEORGE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45	1,365.00	0.00	12,407.00
21/06/2023	IN	SA2300098056	31108479		SHYLAJA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,16 ,17 ,23 ,25 ,26 ,27	1,470.00	0.00	13,877.00
21/06/2023	IN	SA2300097943	31108367		ANIYAN DENTCARE NOVA METAL COPING-21	499.00	0.00	14,376.00
22/06/2023	IN	SA2300099487	31110282		SHILU SHAJI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,733.00	0.00	20,109.00
24/06/2023	RC		16038142	Bank Transfer		0.00	3,619.00	16,490.00
03/07/2023	IN	SA2300112040	31126996		AJESH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,143.00	0.00	22,633.00
11/07/2023	IN	SA2300118886	31139777		ANU ASOKAN OSSTEM CASTABLE ABUTMENT-11 ,12 , OSSTEM ANALOG-11 ,12 , ABUTMENT MILLING PER UNIT-11 ,12	8,295.00	0.00	30,928.00
11/07/2023	IN	SA2300118657	31139549		SHILU SHAJI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	13,440.00	0.00	44,368.00
13/07/2023	IN	SA2300119359	31143074		SHYLAJA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,16 ,17 ,23 ,25 ,26 ,27 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,45 ,46 ,47	7,392.00	0.00	51,760.00

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16/07/2023	IN	SA2300121425	31149816		SHILU SHAJI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	9,996.00	0.00	61,756.00
19/07/2023	IN	SA2300122379	31152003		ANU ASHOKAN 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,27a. DENTCARE NOVA W/DIE-11 ,12 ,21	4,625.00	0.00	66,381.00
26/07/2023	RC		16053526	Bank Transfer		0.00	12,920.00	53,461.00
29/07/2023	IN	SA2300123940	31168805		AJESH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,28 ,32 ,33 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	17,317.00	0.00	70,778.00
29/07/2023	RC		16055207	Bank Transfer		0.00	7,823.00	62,955.00
17/08/2023	IN	SA2300124665	31197486		DOLLY GEORGE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-27	1,247.00	0.00	64,202.00
18/08/2023	IN	SA2300124697	31199448		DOLLY GEORGE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45	1,229.00	0.00	65,431.00
26/08/2023	IN	TI/35089357	31214073		SHILU SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33	10,937.00	0.00	76,368.00
31/08/2023	IN	TI/35094046	31218828		SILICONE DUPLICATE MOULD-21,31	5,880.00	0.00	82,248.00
08/09/2023	IN	TI/35105165	31230000		SHYLAJA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	630.00	0.00	82,878.00
22/09/2023	RC		16080581	Bank Transfer		0.00	3,195.00	79,683.00
23/09/2023	IN	TI/35127618	31252482		JAMILA THESIS WORK PER UNIT-21	3,195.00	0.00	82,878.00
23/09/2023	IN	TI/35127607	31252471		SHILU SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	7,875.00	0.00	90,753.00
26/09/2023	RC		16081909	Bank Transfer		0.00	37,981.00	52,772.00
26/09/2023	RC		16082743	Cash Amount Received		0.00	10,000.00	42,772.00
09/10/2023	RC		16097534	Bank Transfer		0.00	5,880.00	36,892.00
11/10/2023	RC		16089625	Bank Transfer		0.00	3,940.00	32,952.00
04/01/2024	RC		16127280	anjana.2376@waaxis-400481139296 Bank Transfer		0.00	1,470.00	31,482.00
11/01/2024	RT	31230000	131009098	CD/367/35105165/630.00/SALY MADAM/WORK CANCELL		0.00	630.00	30,852.00
13/01/2024	RT	31143074	131009392	Based On A/R Invoices 31143074.		0.00	7,392.00	23,460.00
15/01/2024	IN	TI/36500385	31411690		SHYLAJA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,36,37	7,489.00	0.00	30,949.00
31/03/2024	JE		2595046			0.00	6,143.00	24,806.00

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09/04/2024	RT	31168805	141000230	Based On A/R Invoices 31168805.		0.00	17,317.00	7,489.00
						164,012.00	156,523.00	
							*Period Closing Bal.:	7,489.00