



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
VKM000968 - ANJU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100378671	24649		SANGEETH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
16/03/2022	IN	SA2100390349	12112		MAYA JAMES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	5,880.00
21/04/2022	RC		6006079	Bank Transfer		0.00	5,880.00	0.00
21/05/2022	IN	SA2200070217	1070014		JAYASREE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	2,968.00
04/06/2022	IN	SA2200089931	1089789		MERSY 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	7,118.00
15/06/2022	IN	SA2200104187	1104003		ANN MARY MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	10,086.00
01/07/2022	IN	SA2200128536	1128301		ABIN EMMANUEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	12,046.00
22/07/2022	IN	SA2200159513	1159241		JOHN PHILIP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	15,012.00
23/07/2022	RC	24236	6045832	Cash Amount Received		0.00	10,000.00	5,012.00
02/08/2022	IN	SA2200175239	1174962		SHILPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	6,970.00
05/08/2022	IN	SA2200180743	1180451		PRINCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	8,928.00
26/08/2022	RC	30805	6060175	Fifo Cash Amount Received		0.00	8,900.00	28.00
14/09/2022	IN	SA2200236013	1235629		THOMAS ALEXANDER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,986.00
28/09/2022	IN	SA2200256569	1256156		GIRISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	5,903.00
17/10/2022	RC	41880	6083770	Cash Amount Received		0.00	5,900.00	3.00
19/10/2022	321		98923			0.00	3.00	0.00
27/10/2022	IN	SA2200292278	1291904		JAIBY JOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
04/11/2022	IN	SA2200302678	1302306		MATTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27	7,833.00	0.00	10,799.00
17/11/2022	IN	SA2200319297	1318929		MATTY CoCr REPAIRING AND ONE TOOTH ADD ON-15	725.00	0.00	11,524.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2022	IN	SA2200323266	1322904		BIJU JOSEPH 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-36 ,44 ,45 ,46	1,049.00	0.00	12,573.00
19/11/2022	IN	SA2200322635	1322274		ALICE KURIAN 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	1,953.00	0.00	14,526.00
04/12/2022	IN	SA2200342635	1342715		SIJO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	16,484.00
06/12/2022	RC		6104272	Cash Amount Received		0.00	13,500.00	2,984.00
08/12/2022	RT		11007631			0.00	725.00	2,259.00
21/12/2022	IN	SA2200365405	1365882		SABEESH C P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	4,217.00
31/12/2022	IN	SA2200379839	1380306		VIDHUN KRISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,175.00
12/01/2023	RC		6121308	Cash Amount Received		0.00	6,000.00	175.00
19/01/2023	IN	SA2200404580	1405051		SILLYMOL 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-15 ,16 ,24 ,26	3,665.00	0.00	3,840.00
24/01/2023	IN	SA2200410928	1411390		DR. RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	9,773.00
11/02/2023	RC		6134291	Cash Amount Received		0.00	7,000.00	2,773.00
20/02/2023	IN	SA2200447878	1448283		GIRISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	6,690.00
20/02/2023	IN	SA2200447761	1448166		BINDHU GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	10,607.00
21/03/2023	RC		6151492	Cash Amount Received		0.00	7,000.00	3,607.00
06/04/2023	IN	SA2300006846	31006828		ANZAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	6,573.00
11/04/2023	RC		16003720	Cash Amount Received		0.00	3,600.00	2,973.00
13/04/2023	IN	SA2300015476	31015462		RAHESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	6,890.00
26/04/2023	IN	SA2300030308	31030289		ALEX KURIAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	9,856.00
23/05/2023	IN	SA2300063747	31063723		SANGEETH SADHASHIVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	11,814.00
13/06/2023	RC		16033216	Cash Amount Received		0.00	9,000.00	2,814.00
11/07/2023	RC		16046122	Bank Transfer		0.00	2,814.00	0.00
14/07/2023	IN	TI/35024917	31145662		SHARIKA SUDEEP IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00
27/07/2023	RC		16053899	Bank Transfer		0.00	3,321.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2023	IN	TI/35116007	31240864		SANDHYA SURESH IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00
23/09/2023	RC		16081116	Bank Transfer		0.00	6,642.00	0.00
09/04/2024	IN	TIKER/45013505	41013424		RANI JAMES IPS EMAX PRESS LAYERING CROWN-12,13	6,642.00	0.00	6,642.00
27/04/2024	IN	TIKER/45041196	41040957		ROSAMMA EMMANUEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	19,231.00	0.00	25,873.00
22/05/2024	IN	TIKER/45080108	41080890		MATTY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16,17 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-15,16,17	3,806.00	0.00	29,679.00
23/05/2024	RC		26024629	Bank Transfer		0.00	25,873.00	3,806.00
28/05/2024	IN	TIKER/45087893	41088633		MATTY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,17 , DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-15,16,17	4,719.00	0.00	8,525.00
17/07/2024	RC		26051919	Bank Transfer		0.00	8,525.00	0.00
01/08/2024	IN	TIKER/45193144	41196328		SANAL JAISON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
						<b>126,779.00</b>	<b>124,683.00</b>	
							*Period Closing Bal.:	2,096.00