



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
VKM000976 - ANU JOHN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/06/2022	IN	SA2200122499	1122289		SREELAKSHMI HEATCURE WING- , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	896.00	0.00	896.00	
05/07/2022	RC		6038264	Bank Transfer		0.00	896.00	0.00	
11/11/2022	RC		6096415	Bank Transfer		0.00	446.00	-446.00	
30/11/2022	JE		1236716			446.00	0.00	0.00	
22/02/2023	IN	SA2200450999	1451397		LITTY OOMEN OSSTEM STRAIGHT ABUTMENT-46 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	5,040.00	0.00	5,040.00	
28/02/2023	RC		6141654	Bank Transfer		0.00	5,040.00	0.00	
10/03/2023	IN	SA2200474813	1475188		VIJI SUJITH OSSTEM ANGLED ABUTMENT-31 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,41 ,42	14,070.00	0.00	14,070.00	
22/03/2023	RC		6152278	Bank Transfer		0.00	14,070.00	0.00	
08/05/2023	IN	SA2300045147	31045110		RAJU 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 ,26 , OSSTEM STRAIGHT ABUTMENT-26 , OSSTEM ANGLED ABUTMENT-24	9,818.00	0.00	9,818.00	
12/05/2023	IN	SA2300050250	31050216		VINEETHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 , OSSTEM STRAIGHT ABUTMENT-11	5,040.00	0.00	14,858.00	
13/05/2023	IN	2305447654	34010855	JIG OK, PERMISSION NO. 9677 Based On Sales Orders 11258.	ANECIA CLARA OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	5,355.00	0.00	20,213.00	
15/05/2023	RC		16019286	Bank Transfer		0.00	5,040.00	15,173.00	
19/05/2023	IN	SA2300059499	31059472		RAJU 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,26	2,520.00	0.00	17,693.00	

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26/05/2023	IN	SA2300067347	31069047		ASHA OSSTEM CASTABLE ABUTMENT-24 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	5,040.00	0.00	22,733.00
27/05/2023	RC		16024983	Bank Transfer		0.00	5,355.00	17,378.00
29/05/2023	RC		16025654	Bank Transfer		0.00	12,338.00	5,040.00
29/05/2023	RC		16026408	Bank Transfer		0.00	5,040.00	0.00
17/06/2023	IN	SA2300093789	31103531		SHYLAJA 66a. DENTCARE NOVA GINGIVA SMALL-31 ,32 ,41 ,42 , OSSTEM ANGLED ABUTMENT-31 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42 , OSSTEM STRAIGHT ABUTMENT-42	16,065.00	0.00	16,065.00
21/06/2023	RC		16036603	Cash Amount Received		0.00	16,065.00	0.00
30/06/2023	IN	SA2300110339	31124498		SREELAKSHMI OSSTEM STRAIGHT ABUTMENT-42 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-42 ,43	7,298.00	0.00	7,298.00
12/07/2023	RC		16046883	Bank Transfer		0.00	7,298.00	0.00
22/11/2023	IN	TI/35210916	31335934		MANJU V R DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	4,391.00
23/11/2023	IN	TI/35211485	31336506		SABU THOMAS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25	2,415.00	0.00	6,806.00
27/11/2023	IN	TI/35216876	31341900		MANJU V R DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	10,744.00
28/11/2023	RC		16110974	hannavidhu@oksbi-333248278979 Bank Transfer		0.00	2,415.00	8,329.00
30/11/2023	RC		16111764	girijamanju72@okaxis-333420204839 Bank Transfer		0.00	4,391.00	3,938.00
30/11/2023	RC		16111763	girijamanju72@okaxis-370067404808 Bank Transfer		0.00	3,938.00	0.00
04/01/2024	IN	TI/35270635	31395508		VENUGOPAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-37 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-37	5,514.00	0.00	5,514.00
04/01/2024	IN	TI/35270743	31395615		SOORYA VARMA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	10,712.00	0.00	16,226.00
05/01/2024	RC		16128051	9539305538@ybl-400565141423 Bank Transfer		0.00	5,514.00	10,712.00

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24/01/2024	IN	TI/35298664	31424759		ARJUN K RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	5,039.00	0.00	15,751.00
26/01/2024	RC		16137283	jomtkizhakkal9@okaxis-439241933539 Bank Transfer		0.00	10,712.00	5,039.00
05/02/2024	JE		2443183			0.00	5,039.00	0.00
09/05/2024	IN	TIKER/45059991	41060917		ALLEN SIBY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11	626.00	0.00	626.00
11/05/2024	RC		26018872	allenthoomkuzhy14@oksbi-413220281977 Bank Transfer		0.00	626.00	0.00
04/06/2024	IN	TIKER/45098480	41100146		ANITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	423.00
04/06/2024	IN	TIKER/45099405	41101055		LIJO OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	315.00	0.00	738.00
07/06/2024	IN	TIKER/45104432	41106033		ANITHA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,995.00
14/06/2024	IN	TIKER/45114872	41116374		LIJO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-46	5,199.00	0.00	7,194.00
20/06/2024	IN	TIKER/45124229	41126006		ANITHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	8,772.00
21/06/2024	RC		26038189	lijozlijo181@okaxis-453974772556 Bank Transfer		0.00	5,199.00	3,573.00
24/06/2024	RC		26039089	piouspathiala@oksbi-417686697815 Bank Transfer		0.00	1,578.00	1,995.00
24/06/2024	RC		26039090	piouspathiala@okaxis-417652911604 Bank Transfer		0.00	423.00	1,572.00
24/06/2024	RC		26039091	piouspathiala@okaxis-417629016486 Bank Transfer		0.00	1,257.00	315.00
02/07/2024	IN	TIKER/45142557	41144172		JAYAKRISHNAN DENTCARE NOVA CERAMIC LAYERED WING-14,24 , DENTCARE NOVA PFM MARYLAND PONTIC-14,24	8,688.00	0.00	9,003.00
03/07/2024	RC		26044086	jayzemails-3@okicici-455179981208 Bank Transfer		0.00	8,688.00	315.00
						121,683.00	121,368.00	
							*Period Closing Bal.:	315.00