



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
VKM000986 - SRUTHY XAVIER

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
29/12/2022	IN	SA2200376749	1377208		VALSAMMA JOSE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,15 ,16 ,21 ,25 ,26 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46	3,665.00	0.00	3,665.00	
04/01/2023	IN	SA2200383862	1384332		VALSAMMA JOSE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,15 ,16 ,21 ,25 ,26 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46	3,665.00	0.00	7,330.00	
02/02/2023	RC		6129463	Cash Amount Received		0.00	7,330.00	0.00	
22/07/2023	IN	TI/35035732	31159203		ASWATHY MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	
11/08/2023	RC		16061490	Bank Transfer		0.00	1,568.00	0.00	
26/08/2023	IN	TI/35088008	31212728		THANKACHAN SILICONE DUPLICATE MOULD-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	
23/09/2023	RC		16081225	Bank Transfer		0.00	5,880.00	0.00	
06/01/2024	IN	TI/35274943	31399658		SUNITHA SUNIL OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-41,31,32	5,565.00	0.00	5,565.00	
15/01/2024	IN	TI/36501207	31412511		SUNITHA SUNIL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	9,664.00	0.00	15,229.00	
09/02/2024	IN	TI/35323747	31449839		THESIS WORK PER UNIT-21	1,950.00	0.00	17,179.00	
10/02/2024	RC		16144757	xavier.sruthy333@okaxis-440774243704 Bank Transfer		0.00	1,950.00	15,229.00	
08/03/2024	RC		16157879	xavier.sruthy333@okaxis-406838166174 Bank Transfer		0.00	360.00	14,869.00	
08/03/2024	RC		16158274	Cash Amount Received		0.00	14,869.00	0.00	
18/05/2024	IN	TIKER/45073840	41074666		ANSAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	8,732.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIKER/45133816	41135587		ANSAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37	11,710.00	0.00	20,442.00
02/07/2024	IN	TIKER/45144123	41145710		ANSAL OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11	7,922.00	0.00	28,364.00
20/07/2024	IN	TIKER/45172450	41173997		ANSAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,24,25,26,2 7,44,45,46,47,34,35,36,37	10,500.00	0.00	38,864.00
						70,821.00	31,957.00	
						*Period Closing Bal.:		38,864.00