



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
VKM001000 - ROSHY GEORGE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2023	IN	SA2300071689	31074669		JOBY k JOHN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	3,140.00
03/06/2023	RC		16028755	Bank Transfer		0.00	3,140.00	0.00
12/08/2023	IN	TI/35067477	31192169		ELSAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,33,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,33,35,36	4,709.00	0.00	4,709.00
26/08/2023	IN	TI/35088214	31212934		ELSAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,17,24,25,26	7,064.00	0.00	11,773.00
09/09/2023	RC		16074068	Bank Transfer		0.00	4,709.00	7,064.00
09/09/2023	RC		16074067	Bank Transfer		0.00	7,064.00	0.00
14/10/2023	IN	TI/35159012	31283916		JOBY K JOHN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	1,444.00
25/10/2023	IN	TI/35173158	31298058		JAMES DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,871.00	0.00	5,315.00
25/10/2023	RC		16095576	Bank Transfer		0.00	1,444.00	3,871.00
02/11/2023	IN	TI/35183891	31308794		JAMES DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,871.00	0.00	7,742.00
02/11/2023	RT	31298058	131007027	U WORK TYPE CONFIRM		0.00	3,871.00	3,871.00
04/11/2023	IN	TI/35186319	31311224		JAMES DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,47,3 4,35,36,37 , DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-42,43,44,45,46,47,3 4,35,36,37	6,219.00	0.00	10,090.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2023	RC		16103249	jcku73@okicici-367911098452 Bank Transfer		0.00	10,090.00	0.00
15/07/2024	IN	TIKER/45163330	41164888		JOBY K JOHN DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	2,888.00
01/08/2024	RC		26059317	joby676264sib@ybl-421480853646 Bank Transfer		0.00	2,888.00	0.00
29/08/2024	IN	TIKER/45237310	41241748		KUNJU MOL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,36,37	484.00	0.00	484.00
05/09/2024	IN	TIKER/45250164	41254915		KUNJU MOL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,36	4,184.00	0.00	4,668.00
09/09/2024	IN	TIKER/45256054	41260797		KUNJU MOL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,36	6,277.00	0.00	10,945.00
						44,151.00	33,206.00	
						*Period Closing Bal.:		10,945.00