



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024
VKM001001 - JESWIN JOHNSON

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2023	IN	SA2300083425	31090117		BALU OSSTEM STRAIGHT ABUTMENT-46 , 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-46	3,476.00	0.00	3,476.00
14/06/2023	RC		16038881	Bank Transfer		0.00	3,476.00	0.00
20/06/2023	IN	SA2300096839	31106976		ADITHYAN 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-12 ,22 , 32a. DENTCARE NOVA FACING MARYLANDPONTIC-11 ,21	3,980.00	0.00	3,980.00
24/06/2023	RC		16038222	Bank Transfer		0.00	3,980.00	0.00
26/07/2023	IN	TI/35040002	31163872		BOUBACAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,387.00	0.00	1,387.00
27/07/2023	RC		16053879	Bank Transfer		0.00	1,387.00	0.00
20/10/2023	IN	TI/35166518	31291432		KUNCHERIYA OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	5,199.00	0.00	5,199.00
30/10/2023	RC		16098097	jomtkizhakkal9@okaxis-330315676333 Bank Transfer		0.00	5,199.00	0.00
09/02/2024	IN	TI/35323448	31449540		SATHYAN L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21,31	760.00	0.00	760.00
16/02/2024	IN	TI/35334351	31460429		SATHYAN L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	1,044.00	0.00	1,804.00
01/03/2024	IN	TI/35356435	31482505		SATHYAN DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	81,997.00	0.00	83,801.00
11/03/2024	RC		16158943	jeswinjohnson09@okicici-443757538623 Bank Transfer		0.00	83,801.00	0.00
30/04/2024	IN	TIKER/45044293	41044041		DEEPA DENTCARE NOVA CERAMIC LAYERED WING-21 , DENTCARE NOVA PFM MARYLAND PONTIC-21	4,344.00	0.00	4,344.00
08/06/2024	IN	TIKER/45106880	41108463		LARA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11,12,21 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11,12,21	1,565.00	0.00	5,909.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	RC		26034318	Bank Transfer		0.00	5,909.00	0.00
14/06/2024	IN	TIKER/45115412	41116882		LARA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,673.00	0.00	3,673.00
20/06/2024	IN	TIKER/45123484	41125280		LARA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	18,322.00	0.00	21,995.00
21/06/2024	RC		26038523	Bank Transfer		0.00	3,673.00	18,322.00
05/07/2024	IN	TIKER/45149144	41150724		ANSHAD DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	7,248.00	0.00	25,570.00
11/07/2024	RC		26050431	Bank Transfer		0.00	4,500.00	21,070.00
13/07/2024	IN	TIKER/45162859	41164415		SHEEBA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-42,43,32,33 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-42,43,32,33	1,071.00	0.00	22,141.00
15/07/2024	IN	TIKER/45163370	41164928		SHEEBA DENTCARE ACRYLIC GUM VENEER PER UNIT-11,12,13,21,22,23	1,300.00	0.00	23,441.00
25/07/2024	RC		26055286	Bank Transfer		0.00	7,248.00	16,193.00
26/07/2024	RC		26056321	Bank Transfer		0.00	1,300.00	14,893.00
31/07/2024	RC		26058644	Bank Transfer		0.00	1,071.00	13,822.00
31/07/2024	IN	TIKER/45190133	41193318		THANKAMMA DENTCARE NOVA PFM MARYLAND PONTIC-41	1,904.00	0.00	15,726.00
01/08/2024	IN	TIKER/45193380	41196564		THANKAMMA DENTCARE NOVA FULL METAL WING-42,31	1,764.00	0.00	17,490.00
03/08/2024	IN	TIKER/45195735	41198910		NEETHU DENTCARE NOVA FULL METAL WING-42,32 , DENTCARE NOVA PFM MARYLAND PONTIC-42,32	5,571.00	0.00	23,061.00
07/08/2024	RC		26063597	Cash Amount Received		0.00	3,550.00	19,511.00
07/08/2024	RC		26062829	jeswinjohnson09@okicici-422022526408 Bank Transfer		0.00	118.00	19,393.00
07/08/2024	IN	TIKER/45201769	41204922		ANU KRISHNAN DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45	13,951.00	0.00	33,344.00
14/08/2024	RC		26066566	Bank Transfer		0.00	19,393.00	13,951.00
27/08/2024	RC		26071530	Bank Transfer		0.00	13,951.00	0.00
						158,556.00	158,556.00	
						*Period Closing Bal.:		0.00