



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024  
ALP000043 - PRAKASHAN M K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/04/2022	IN	SA2200009134	1008481		VISAK 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	1,232.00
24/04/2022	IN	SA2200031935	1031542		RAVEENDRAN 36a. DENTCARE MAGNA W/ODIE-47	1,232.00	0.00	2,464.00
27/04/2022	RC		6009317	- Cash Amount Received		0.00	1,000.00	1,464.00
04/05/2022	IN	SA2200046826	1046674		JOHNSON 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	2,696.00
05/05/2022	RC	2745	6012960	- Cash Amount Received		0.00	1,000.00	1,696.00
17/05/2022	IN	SA2200063524	1063324		SHAJU 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	2,928.00
16/06/2022	IN	SA2200106078	1105898		ANURUDRAN 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	5,392.00
24/06/2022	IN	SA2200118246	1118052		PRAKASHAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-	1,008.00	0.00	6,400.00
04/07/2022	RC	10873	6038383	DETAILS IN SLIP Cash Amount Received		0.00	6,400.00	0.00
07/07/2022	IN	SA2200137618	1137394		ASHA LATHA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.00
11/07/2022	IN	SA2200142003	1141777		ASHOKAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	2,464.00
24/07/2022	IN	SA2200162105	1161828		SANDRA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	2,989.00
08/08/2022	RC	25683	6053073	Cash Amount Received		0.00	1,500.00	1,489.00
03/09/2022	IN	SA2200223786	1223439		MATHEW 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	2,644.00
19/09/2022	IN	SA2200243164	1242787		PRADEEP 29 DENTCARE NOVA FULL METAL W/O DIE-37 ,38	1,050.00	0.00	3,694.00
23/09/2022	IN	SA2200249417	1249017		SEEMA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	8,881.00
24/09/2022	RC	39461	6073160	Cash Amount Received		0.00	2,644.00	6,237.00
01/10/2022	IN	SA2200261502	1261113		MERCY 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	6,710.00
05/10/2022	IN	SA2200265056	1264681		THAJUDIN 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	7,865.00
10/10/2022	IN	SA2200270610	1270240		PHILOMINA 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	8,338.00
12/10/2022	IN	SA2200273236	1272867		MAHESHAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	8,811.00

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13/10/2022	RC	39498	6081832	Cash Amount Received		0.00	2,500.00	6,311.00
20/10/2022	IN	SA2200284610	1284234		SREEJA 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	6,784.00
28/10/2022	IN	SA2200294653	1294271		MATHEW 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	8,081.00
29/10/2022	RC	43071	6088451	Cash Amount Received		0.00	2,000.00	6,081.00
05/11/2022	IN	SA2200304628	1304245		BABY 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	7,236.00
07/11/2022	IN	SA2200306150	1305783		OUSEPACHAN 36a. DENTCARE MAGNA W/ODIE-25 ,37	2,310.00	0.00	9,546.00
08/11/2022	IN	SA2200306477	1306111		GIRIJA 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	10,701.00
10/11/2022	RC		6093080	FIFO Cash Amount Received		0.00	2,000.00	8,701.00
12/11/2022	IN	SA2200312623	1312259		PHILOMINA 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	9,856.00
17/11/2022	RC		6096362	Cash Amount Received		0.00	2,000.00	7,856.00
17/11/2022	IN	SA2200320107	1319738		RETHNA KUMAR 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	8,329.00
19/11/2022	IN	SA2200322202	1321843		MERIN 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	9,484.00
26/11/2022	IN	SA2200331878	1331977		SIVAPRASAD 36a. DENTCARE MAGNA W/ODIE-17 ,27	2,310.00	0.00	11,794.00
27/11/2022	IN	SA2200333087	1333184		ANIL KUMAR 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	12,949.00
03/12/2022	RC		6102931	Cash Amount Received		0.00	2,500.00	10,449.00
10/12/2022	RC		6106535	Cash Amount Received		0.00	2,000.00	8,449.00
14/12/2022	IN	SA2200355300	1355373		ANILA 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	9,604.00
20/12/2022	IN	SA2200363553	1364026		AJAYAN 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	10,759.00
28/12/2022	RC		6113971	Cash Amount Received		0.00	2,000.00	8,759.00
07/01/2023	IN	SA2200388050	1388518		VIJI 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	9,232.00
09/01/2023	IN	SA2200390054	1390522		UTHAMAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	9,705.00
10/01/2023	IN	SA2200391014	1391479		JOSEPH 36a. DENTCARE MAGNA W/ODIE-42 ,43	2,310.00	0.00	12,015.00
11/01/2023	RC		6120660	Cash Amount Received		0.00	1,500.00	10,515.00
17/01/2023	IN	SA2200401475	1401944		ELEZEBETH 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	10,988.00
18/01/2023	IN	SA2200402661	1403132		ROSAMMA 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	12,143.00
18/01/2023	RC		6123422	Cash Amount Received		0.00	1,500.00	10,643.00
02/02/2023	RC		6129527	Cash Amount Received		0.00	2,000.00	8,643.00

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08/02/2023	IN	SA2200432810	1433232		PRAKASHAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	9,116.00
14/02/2023	RC		6135325	Cash Amount Received		0.00	1,500.00	7,616.00
17/02/2023	IN	SA2200445747	1446143		ELEZEBETH 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	8,089.00
24/02/2023	IN	SA2200454530	1454924		JACOB PETER 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	9,244.00
03/03/2023	IN	SA2200464810	1465184		BEENA 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	10,399.00
08/03/2023	RC		6145856	Cash Amount Received		0.00	2,500.00	7,899.00
21/03/2023	IN	SA2200490211	1490565		SURESH 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	8,372.00
31/03/2023	IN	SA2200503932	1504264		TOMY 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	9,527.00
21/04/2023	RC		16008089	Cash Amount Received		0.00	1,500.00	8,027.00
24/04/2023	IN	SA2300027890	31027876		VIMALA 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	8,500.00
25/04/2023	RC		16009674	Cash Amount Received		0.00	1,000.00	7,500.00
02/05/2023	IN	SA2300038223	31038192		DEVIKA 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	7,973.00
03/05/2023	IN	SA2300039986	31039954		VIJAYAN NAIR 36a. DENTCARE MAGNA W/ODIE-11 ,21 ,22	3,465.00	0.00	11,438.00
04/05/2023	RC		16014671	Cash Amount Received		0.00	2,000.00	9,438.00
11/05/2023	IN	SA2300049418	31049381		PRASAD 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	9,911.00
12/05/2023	IN	2305471712	34010410	Based On Sales Orders 10771.	KUNJACHAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	473.00	0.00	10,384.00
21/05/2023	IN	SA2300061304	31061271		SHARON 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	11,539.00
22/05/2023	RC		16022446	Cash Amount Received		0.00	2,000.00	9,539.00
27/05/2023	IN	SA2300069349	31071996		MAHESHAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-38	473.00	0.00	10,012.00
01/06/2023	RC		16027084	Cash Amount Received		0.00	2,000.00	8,012.00
01/06/2023	IN	SA2300074450	31078079		MANU 36a. DENTCARE MAGNA W/ODIE-25 ,36	2,310.00	0.00	10,322.00
07/06/2023	IN	SA2300081407	31087289		TOMY 38 DENTCARE MAGNA FULLMETAL W/O DIE-28	473.00	0.00	10,795.00
08/06/2023	RC		16031134	Cash Amount Received		0.00	1,500.00	9,295.00
08/06/2023	IN	SA2300082276	31088540		ABIRAMI 27a.DENTCARE NOVA W/O DIE-12 ,13 , 33b. DENTCARE NOVA METAL REST-11	3,056.00	0.00	12,351.00
10/06/2023	IN	SA2300084724	31091796		GEORGE 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	12,824.00

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10/06/2023	IN	SA2300084924	31091996		DAYA SOORIA 36a. DENTCARE MAGNA W/ODIE-11 ,21 ,22	3,465.00	0.00	16,289.00
12/06/2023	RC		16032505	Cash Amount Received		0.00	2,500.00	13,789.00
14/06/2023	IN	SA2300089166	31097967		LINCY 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	14,944.00
14/06/2023	RC		16033847	Cash Amount Received		0.00	1,500.00	13,444.00
23/06/2023	IN	SA2300101003	31112173		AKHIL 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	14,599.00
26/06/2023	RC		16038923	Cash Amount Received		0.00	2,000.00	12,599.00
28/06/2023	IN	SA2300107017	31119841		SHIBU 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	13,754.00
03/07/2023	RC		16042266	Cash Amount Received		0.00	1,500.00	12,254.00
05/07/2023	IN	SA2300114765	31131039		UTHAMAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	12,968.00
14/07/2023	IN	TI/35024869	31145615		DELIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	14,331.00
14/07/2023	RC		16048350	Cash Amount Received		0.00	1,000.00	13,331.00
25/07/2023	RC		16052988	Cash Amount Received		0.00	2,500.00	10,831.00
02/08/2023	RC		16056984	Cash Amount Received		0.00	1,500.00	9,331.00
08/08/2023	IN	TI/35060296	31184884		ANANDHA KRISHNAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	6,815.00	0.00	16,146.00
10/08/2023	RC		16061043	Cash Amount Received		0.00	7,000.00	9,146.00
11/08/2023	IN	TI/35065940	31190623		MERLIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	10,509.00
28/08/2023	IN	TI/35091346	31216081		GEETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	14,598.00
02/09/2023	RC		16070633	Cash Amount Received		0.00	5,500.00	9,098.00
06/09/2023	IN	TI/35103271	31228102		BENADICT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	10,461.00
09/09/2023	RC		16074535	Cash Amount Received		0.00	2,000.00	8,461.00
13/09/2023	IN	TI/35112718	31237574		SHEELA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	9,824.00
29/09/2023	RC		16083799	Cash Amount Received		0.00	700.00	9,124.00
01/10/2023	IN	TI/35140395	31265293		GRACY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	2,726.00	0.00	11,850.00
02/11/2023	RC		16100129	Cash Amount Received		0.00	1,000.00	10,850.00

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04/11/2023	IN	TI/35186900	31311805		SATHRAJITHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	13,626.00
06/11/2023	RC		16101781	Cash Amount Received		0.00	1,000.00	12,626.00
09/11/2023	RC		16103584	Cash Amount Received		0.00	2,000.00	10,626.00
24/11/2023	RC		16109654	Cash Amount Received		0.00	2,000.00	8,626.00
29/11/2023	IN	TI/35220816	31345845		PAZHANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	9,989.00
11/12/2023	RC		16117270	Cash Amount Received		0.00	1,000.00	8,989.00
22/12/2023	IN	TI/35253944	31378978		SYALINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	10,352.00
23/12/2023	IN	TI/35254141	31379177		SHIBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	11,740.00
04/01/2024	RC		16127682	Cash Amount Received		0.00	1,000.00	10,740.00
12/01/2024	IN	TI/35284648	31408977		AJAYAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	12,103.00
16/01/2024	RC		16133604	Cash Amount Received		0.00	1,000.00	11,103.00
20/01/2024	IN	TI/35293202	31419301		BALA KRISHNAN NAI R DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	12,466.00
06/02/2024	RC		16143368	Cash Amount Received		0.00	1,000.00	11,466.00
16/02/2024	RC		16148278	Cash Amount Received		0.00	1,500.00	9,966.00
21/02/2024	IN	TI/35342703	31468771		AKHIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	11,329.00
01/03/2024	IN	TI/35355751	31481822		ALEX DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	12,692.00
03/03/2024	IN	TI/35359210	31485280		NEENU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	14,055.00
04/03/2024	RC		16155875	Cash Amount Received		0.00	1,000.00	13,055.00
05/03/2024	IN	TI/35361038	31487109		SIBI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	14,418.00
05/03/2024	RC		16156648	Cash Amount Received		0.00	2,000.00	12,418.00
28/03/2024	RC		16168612	Cash Amount Received		0.00	6,000.00	6,418.00
11/04/2024	RC		26005388	Cash Amount Received		0.00	1,000.00	5,418.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>101,162.00</b>	<b>95,744.00</b>	
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