



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/07/2024  
ALU000032 - SABU D G

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/02/2022	IN	SA2100366650	42341		FR ANTUS 36a. DENTCARE MAGNA W/ODIE	852.00	0.00	852.00	
02/03/2022	IN	SA2100369877	45396		SWATHY 420 HARD NIGHT GUARD	616.00	0.00	1,468.00	
10/04/2022	IN	SA2200012926	1011967		JACKSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	3,428.00	
11/04/2022	IN	SA2200014068	1013024		XAVIER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	6,396.00	
13/04/2022	RC	2623	6003238	FIFO Cash Amount Received		0.00	1,000.00	5,396.00	
13/04/2022	IN	SA2200016934	1015791		SANDRA 422 DENTCARE CLEAR RETAINER-31	616.00	0.00	6,012.00	
26/04/2022	RC	4614	6008725	FIFO Cash Amount Received		0.00	1,500.00	4,512.00	
27/04/2022	RC	4215	6009012	FIFO Cash Amount Received		0.00	1,000.00	3,512.00	
04/05/2022	RC	4237	6012609	FIFO Cash Amount Received		0.00	1,000.00	2,512.00	
28/05/2022	RC	8353	6022405	FIFO Cash Amount Received		0.00	1,000.00	1,512.00	
28/05/2022	IN	SA2200080065	1079896		SANDRA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	2,128.00	
06/06/2022	RC	8379	6026360	- Cash Amount Received		0.00	1,000.00	1,128.00	
04/08/2022	RC	26876	6052584	Cash Cash Amount Received		0.00	1,128.00	0.00	
19/08/2022	IN	SA2200201549	1201232		JINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00	
09/09/2022	RC	30289	6066279	Cash Amount Received		0.00	1,000.00	4,933.00	
14/09/2022	RC	39053	6068574	Cash Amount Received		0.00	1,000.00	3,933.00	
15/09/2022	IN	SA2200237685	1237317		GEETHU 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	4,511.00	
10/10/2022	RC	40734	6079602	Cash Amount Received		0.00	1,000.00	3,511.00	
14/10/2022	IN	2210120021	7001654	U1. Based On Sales Orders 1738.	SABU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,089.00	
20/10/2022	IN	SA2200284915	1284539		ANJU 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	6,683.00	
21/10/2022	RC		6085675	Cash Amount Received		0.00	2,000.00	4,683.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2022	IN	SA2200290717	1290335		01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	6,641.00
27/10/2022	RC	44744	6087621	Cash Amount Received		0.00	1,511.00	5,130.00
10/11/2022	RC		6093458	Cash Amount Received		0.00	1,000.00	4,130.00
17/11/2022	IN	2211162001	7005470	UPPER Based On Sales Orders 5793.	GOPIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,708.00
18/11/2022	RC		6096753	Cash Amount Received		0.00	1,000.00	3,708.00
19/11/2022	IN	SA2200323207	1322845		MAGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,666.00
23/11/2022	IN	2211169671	7006188	Based On Sales Orders 6550.	SR MARY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,244.00
23/11/2022	RC		6098625	Cash Amount Received		0.00	1,000.00	5,244.00
28/11/2022	RC		6100416	Cash Amount Received		0.00	1,000.00	4,244.00
03/12/2022	IN	SA2200342319	1342399		GEETHU 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	6,554.00
05/12/2022	RC		6103662	Cash Amount Received		0.00	1,000.00	5,554.00
09/12/2022	RC		6106209	Cash Amount Received		0.00	1,000.00	4,554.00
16/12/2022	RC		6109465	Cash Amount Received		0.00	1,000.00	3,554.00
24/12/2022	IN	SA2200369993	1370464		JESNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	12,453.00
27/12/2022	IN	2212216581	7010444	UPPER Based On Sales Orders 11020.	ASWATHY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	13,031.00
28/12/2022	RC		6113785	Cash Amount Received		0.00	1,000.00	12,031.00
03/01/2023	RC		6115672	Cash Amount Received		0.00	2,000.00	10,031.00
06/01/2023	RC		6117739	Cash Amount Received		0.00	2,000.00	8,031.00
06/01/2023	IN	SA2200387156	1387624		SR SHEEJA 19a.M L S CROWN/BRIDGE-13 ,14 ,16	4,394.00	0.00	12,425.00
07/01/2023	IN	SA2200387906	1388374		SUJITH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45	9,240.00	0.00	21,665.00
12/01/2023	RC		6121280	Cssh Cash Amount Received		0.00	2,000.00	19,665.00
14/01/2023	IN	SA2200399100	1399566		SUJITH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45	6,872.00	0.00	26,537.00
16/01/2023	RC		6123040	Cash Cash Amount Received		0.00	2,000.00	24,537.00
17/01/2023	IN	SA2200402117	1402583		ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	26,495.00
18/01/2023	RC		6123463	Cadh Cash Amount Received		0.00	6,000.00	20,495.00

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03/02/2023	RC		6130087	Cash Cash Amount Received		0.00	2,000.00	18,495.00
04/02/2023	IN	2302275461	7015489	Based On Sales Orders 16364.	MUNSHIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	19,650.00
14/02/2023	RC		6135423	January Month Payment Cash Amount Received		0.00	1,000.00	18,650.00
16/02/2023	RC		6136384	January Month Payment Cash Amount Received		0.00	1,000.00	17,650.00
19/02/2023	IN	2302297251	7017531	U1 Based On Sales Orders 18604.	SANGEETHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	18,228.00
20/02/2023	IN	2302297341	7017595	U1 Based On Sales Orders 18673.	SONA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	18,806.00
22/02/2023	RC		6139226	January Month Payment Cash Amount Received		0.00	1,000.00	17,806.00
01/03/2023	IN	2303312622	7018974	U1, Based On Sales Orders 20258.	SANDRA HARD NIGHT GUARD 1 mm (MOUTH GUARD)-14	578.00	0.00	18,384.00
04/03/2023	RC		6143790	Balance Payment Cash Amount Received		0.00	2,000.00	16,384.00
06/03/2023	IN	SA2200468438	1468809		ABRAHAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	18,342.00
08/03/2023	RC		6145861	Dr Sabu DG Cash Amount Received		0.00	1,000.00	17,342.00
11/03/2023	IN	2303327571	7020175	UPPER Based On Sales Orders 21664.	ATHIRA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	17,920.00
13/03/2023	RC		6147669	January Payment Cash Amount Received		0.00	1,000.00	16,920.00
17/03/2023	RC		6150078	Dr Sabu DG Cash Amount Received		0.00	1,000.00	15,920.00
22/03/2023	RC		6152051	Dr Sabu DG Cash Amount Received		0.00	2,000.00	13,920.00
27/03/2023	RC		6154055	Dr Sabu Cash Amount Received		0.00	2,000.00	11,920.00
10/04/2023	IN	SA2300010031	31010018		SANTHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	14,886.00
14/04/2023	RC		16005504	Dr Sabu DG Cash Amount Received		0.00	1,000.00	13,886.00
19/04/2023	RC		16007091	Dr Sabu DG Cash Amount Received		0.00	1,000.00	12,886.00
20/04/2023	IN	SA2300023927	31023918		DEEPU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	15,852.00
21/04/2023	RC		16008540	Cash Amount Received		0.00	2,000.00	13,852.00
25/04/2023	IN	SA2300029774	31029755		REMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	31,650.00
27/04/2023	RC		16010758	Cash Amount Received		0.00	5,000.00	26,650.00
29/04/2023	RC		16012369	Bank Transfer		0.00	5,000.00	21,650.00
05/05/2023	RC		16015109	Bank Transfer		0.00	2,000.00	19,650.00
12/05/2023	RC		16018380	Bank Transfer		0.00	2,000.00	17,650.00

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19/05/2023	RC		16021692	Bank Transfer		0.00	2,000.00	15,650.00
27/05/2023	RC		16025182	Bank Transfer		0.00	3,000.00	12,650.00
27/05/2023	RC		16025183	Bank Transfer		0.00	3,000.00	9,650.00
30/05/2023	IN	TI/35003040	31075883		NISHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	10,805.00
01/06/2023	IN	SA2300074691	31078320		GEETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,24	3,917.00	0.00	14,722.00
15/06/2023	IN	TI/35008888	31100176		STEPHY BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,260.00	0.00	15,982.00
17/06/2023	IN	SA2300093939	31103680		VISWANATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	18,948.00
17/06/2023	RC		16035365	Bank Transfer		0.00	2,000.00	16,948.00
19/06/2023	IN	TI/35009871	31104925		ANDRIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	630.00	0.00	17,578.00
23/06/2023	IN	TI/35011241	31113347		C/O DR SABU D G SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	18,208.00
29/06/2023	RC		16040241	Bank Transfer		0.00	4,000.00	14,208.00
03/07/2023	RC		16041847	Bank Transfer		0.00	3,650.00	10,558.00
04/07/2023	IN	TI/35015460	31129826		ANSA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	11,245.00
11/07/2023	RC		16046255	Bank Transfer		0.00	2,000.00	9,245.00
11/07/2023	IN	TI/35020949	31140065		KRISHNA PRIYA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	9,932.00
18/07/2023	RC		16049716	Bank Transfer		0.00	2,000.00	7,932.00
21/07/2023	IN	TI/35033024	31156268		DION DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	11,077.00
25/07/2023	RC		16052685	Bank Transfer		0.00	2,332.00	8,745.00
28/07/2023	IN	TI/35044592	31168602		SIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,841.00
29/07/2023	RC		16055174	Bank Transfer		0.00	2,000.00	8,841.00
12/08/2023	IN	TI/35066744	31191441		MERLIN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	9,528.00
16/08/2023	IN	TI/35071650	31196362		SABU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,163.00
18/08/2023	RC		16064541	Bank Transfer		0.00	2,226.00	7,937.00
25/08/2023	RC		16067469	Bank Transfer		0.00	2,000.00	5,937.00
26/08/2023	IN	TI/35088157	31212877		NIYA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	6,624.00

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06/09/2023	IN	TI/35102830	31227661		SANGEERTHANA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	9,769.00
14/09/2023	RC		16076643	Bank Transfer		0.00	2,000.00	7,769.00
15/09/2023	IN	TI/35115822	31240679		NISHA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	8,456.00
27/09/2023	RC		16082625	Bank Transfer		0.00	2,000.00	6,456.00
03/10/2023	IN	TI/35141508	31266406		ANANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	8,552.00
06/10/2023	RC		16087347	Bank Transfer		0.00	2,624.00	5,928.00
27/10/2023	RC		16097082	Bank Transfer		0.00	2,500.00	3,428.00
03/11/2023	IN	TI/35185850	31310754		JEEMA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	4,115.00
11/11/2023	IN	TI/35196245	31321163		ANSA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	4,802.00
23/11/2023	RC		16108949	9846023187@axl-332785945768 Bank Transfer		0.00	2,000.00	2,802.00
05/12/2023	IN	TI/35227735	31352781		ANJANA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	3,489.00
07/12/2023	RC		16115344	9846023187@axl-334169496508 Bank Transfer		0.00	1,428.00	2,061.00
11/12/2023	IN	TI/35235187	31360241		JOHN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,754.00
12/12/2023	IN	TI/35238371	31363419		LATHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	9,044.00
16/12/2023	IN	TI/35243563	31368612		NISHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	9,737.00
18/12/2023	IN	TI/35245459	31370507		DEESHMA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	10,424.00
29/12/2023	RC		16124505	9846023187@axl-336372483367 Bank Transfer		0.00	2,000.00	8,424.00
30/12/2023	IN	TI/35263747	31388771		JESNA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	9,111.00
09/01/2024	IN	TI/35278839	31403437		DARSHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	11,207.00
09/01/2024	IN	TI/35278823	31403421		JISINA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	11,894.00
12/01/2024	RC		16131724	9846023187@axl-401279945001 Bank Transfer		0.00	2,000.00	9,894.00
20/01/2024	IN	TI/35293416	31419515		ALIDA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	11,267.00
01/02/2024	RC		16140296	9846023187@axl-403284342652 Bank Transfer		0.00	2,000.00	9,267.00
03/02/2024	IN	TI/35314706	31440797		DR SABU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	9,902.00

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21/02/2024	RC		16149882	9846023187@axl-405296977481 Bank Transfer		0.00	2,000.00	7,902.00
02/03/2024	RC		16155006	9846023187@axl-406206154817 Bank Transfer		0.00	2,000.00	5,902.00
13/03/2024	RC		16160361	9846023187@axl-407314454093 Bank Transfer		0.00	2,500.00	3,402.00
19/03/2024	IN	TI/35382271	31508371		SRUTHY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	4,089.00
30/03/2024	RC		16169099	9846023187@axl-409093490021 Bank Transfer		0.00	3,402.00	687.00
01/05/2024	RC		26013782	9846023187@axl-412235043246 Bank Transfer		0.00	687.00	0.00
04/05/2024	IN	TIKER/45050892	41050608		NITHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	10,974.00
22/05/2024	IN	TIKER/45079765	41080550		ANIL KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	14,119.00
23/05/2024	RC		26024558	9846023187@axl-414472117524 Bank Transfer		0.00	2,000.00	12,119.00
25/05/2024	IN	TIKER/45085372	41086125		GEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	18,409.00
31/05/2024	RC		26028238	9846023187@axl-415221869121 Bank Transfer		0.00	2,000.00	16,409.00
08/06/2024	RC		26032500	9846023187@axl-416001782214 Bank Transfer		0.00	2,000.00	14,409.00
20/06/2024	IN	TIKER/45123494	41125290		SABU HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	15,096.00
22/06/2024	RC		26038883	9846023187@axl-417447516103 Bank Transfer		0.00	2,000.00	13,096.00
01/07/2024	RC		26043211	9846023187@axl-418386181836 Bank Transfer		0.00	2,000.00	11,096.00
23/07/2024	RC		26054526	9846023187@axl-420544782110 Bank Transfer		0.00	2,000.00	9,096.00
						<b>148,584.00</b>	<b>139,488.00</b>	
							*Period Closing Bal.:	9,096.00