



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024  
 ALU000175 - NEETHU SAJEEV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/02/2022	IN	SA2100337570	23035		SHINY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,232.00	0.00	2,232.00
28/04/2022	RC	4222	6010068	FIFO Cash Amount Received		0.00	2,500.00	-268.00
01/05/2022	IN	SA2200041501	1041385		SHINY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23,24,25,26,27	2,234.00	0.00	1,966.00
14/07/2022	RC	25451	6042426	Cash Amount Received		0.00	1,000.00	966.00
15/08/2022	RC	29130	6057035	G Pay Bank Transfer		0.00	966.00	0.00
26/11/2022	IN	SA2200331819	1331918		SUGUNAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-34 ,35 ,36	3,140.00	0.00	3,140.00
08/12/2022	RC		6105330	Cash Amount Received		0.00	3,140.00	0.00
15/07/2023	IN	TI/35025982	31147437		DEEPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,47	3,925.00	0.00	3,925.00
18/07/2023	IN	TI/35028657	31151112		PRAKASAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,27	1,570.00	0.00	5,495.00
21/07/2023	IN	TI/35032889	31156133		SUCHITHRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,22,23,25,26,27, 41,42,45,46,47,31,36,37	5,229.00	0.00	10,724.00
22/07/2023	RC		16051168	Cash Amount Received		0.00	2,000.00	8,724.00
22/07/2023	IN	TI/35035306	31158778		PRAKASAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,27	2,355.00	0.00	11,079.00
26/07/2023	IN	TI/35040059	31163929		SUCHITHRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,22,23,25,2 6,27,41,42,45,46,47,31,36,37	7,844.00	0.00	18,923.00
29/07/2023	RC		16054869	Cash Amount Received		0.00	3,000.00	15,923.00
29/07/2023	RC		16054919	Cash Amount Received		0.00	12,000.00	3,923.00
05/08/2023	IN	TI/35056692	31181185		MOHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-44	2,612.00	0.00	6,535.00

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05/09/2023	IN	TI/35100936	31225768		BINOY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,22,24,25,26,27	484.00	0.00	7,019.00
13/09/2023	RC		16076115	Cash Amount Received		0.00	4,000.00	3,019.00
14/09/2023	IN	TI/35115253	31240109		BINOY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	4,709.00	0.00	7,728.00
20/09/2023	IN	TI/35123101	31247971		BINOY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,22,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,2 5,26,27	7,064.00	0.00	14,792.00
26/09/2023	RC		16081694	Cash Amount Received		0.00	2,535.00	12,257.00
03/10/2023	RC		16085234	Cash Amount Received		0.00	7,500.00	4,757.00
26/10/2023	IN	TI/35173883	31298783		BEXY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	6,327.00
26/10/2023	RC		16096157	Cash Amount Received		0.00	2,500.00	3,827.00
28/10/2023	IN	TI/35177338	31302239		MANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,45,46,47,31,32,34, 35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,44,45,46,47,31,32,34, 35,36,37	701.00	0.00	4,528.00
03/11/2023	IN	TI/35184691	31309599		BEXY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	6,883.00
03/11/2023	IN	TI/35184534	31309442		MANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,17,22,23,24 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,17,22,23,24	5,240.00	0.00	12,123.00
06/11/2023	RC		16101125	Cash Amount Received		0.00	3,000.00	9,123.00
08/11/2023	IN	TI/35191408	31316323		MANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,17,22,23,24 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-13,17,22,23,24	7,860.00	0.00	16,983.00
23/11/2023	RC		16109273	Cash Amount Received		0.00	6,000.00	10,983.00
11/12/2023	RC		16116654	Cash Amount Received		0.00	2,000.00	8,983.00

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12/12/2023	IN	TI/35236729	31361780		JAYARAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	11,595.00
15/12/2023	RC		16119510	Cash Amount Received		0.00	2,000.00	9,595.00
05/01/2024	RC		16128461	Cash Amount Received		0.00	2,000.00	7,595.00
20/01/2024	RC		16135316	Cash Amount Received		0.00	2,000.00	5,595.00
21/02/2024	IN	TI/35342814	31468882		MANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,691.00
21/02/2024	RC		16149625	nthsajeev165@okicici-441867651529 Bank Transfer		0.00	2,000.00	5,691.00
02/03/2024	IN	TI/35358026	31484098		SHIJI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,35,36	1,570.00	0.00	7,261.00
08/03/2024	IN	TI/35366267	31492344		SHIJI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,35,36	2,355.00	0.00	9,616.00
15/03/2024	RC		16161825	Cash Amount Received		0.00	2,000.00	7,616.00
26/03/2024	RC		16166506	Cash Amount Received		0.00	2,000.00	5,616.00
08/04/2024	IN	TIKER/45012882	41012805		SAEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	7,712.00
17/04/2024	RC		26007855	Cash Amount Received		0.00	2,000.00	5,712.00
15/05/2024	RC		26021306	Cash Amount Received		0.00	3,000.00	2,712.00
17/05/2024	IN	TIKER/45071629	41072470		NIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,808.00
17/05/2024	IN	TIKER/45070901	41071752		JITHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,904.00
25/05/2024	RC		26025864	Cash Amount Received		0.00	1,000.00	5,904.00
31/05/2024	RC		26028253	nthsajeev165@okicici-451866000688 Bank Transfer		0.00	1,712.00	4,192.00
22/06/2024	RC		26039298	Cash Amount Received		0.00	2,000.00	2,192.00
22/07/2024	RC		26054311	Cash Amount Received		0.00	1,000.00	1,192.00
07/08/2024	IN	TIKER/45201847	41205000		JALAJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,14,16,17,21,23,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,16,17,21,23,24,25	4,709.00	0.00	5,901.00
09/08/2024	IN	TIKER/45205274	41208425		DERIN DAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,046.00
13/08/2024	IN	TIKER/45211796	41214936		ANUNADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,21,22,23	15,413.00	0.00	24,459.00

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14/08/2024	IN	TIKER/45213703	41216843		JALAJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,35,36	7,064.00	0.00	31,523.00
15/08/2024	RC		26067454	Cash Amount Received		0.00	5,000.00	26,523.00
16/08/2024	IN	TIKER/45218106	41221241		ANUNADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,21,22,23	6,600.00	0.00	33,123.00
17/08/2024	RC		26068359	Cash Amount Received		0.00	10,000.00	23,123.00
25/08/2024	IN	TIKER/45232706	41236839		NIRANJANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	25,219.00
25/08/2024	IN	TIKER/45232511	41236645		VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	27,315.00
27/08/2024	RC		26072164	nthsajeev165@okicici-424095247260 Bank Transfer		0.00	5,000.00	22,315.00
03/09/2024	RC		26076777	Cash Amount Received		0.00	2,000.00	20,315.00
05/09/2024	RC		26079320	Bank Transfer		0.00	2,500.00	17,815.00
25/09/2024	RC		26087269	Cash Amount Received		0.00	2,000.00	15,815.00
03/10/2024	IN	TIKER/45292448	41299019		ANTONY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	18,960.00
07/10/2024	RC		26093776	Cash Amount Received		0.00	3,000.00	15,960.00
25/10/2024	RC		26102151	nthsajeev165@okicici-429923729230 Bank Transfer		0.00	2,000.00	13,960.00
25/10/2024	RC		26102602	Cash Amount Received		0.00	1,000.00	12,960.00
02/11/2024	IN	TIKER/45338415	41346602		AJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	15,144.00
06/11/2024	RC		26108236	Cash Amount Received		0.00	2,000.00	13,144.00
08/11/2024	RC		26109183	nthsajeev165@okicici-431306581086 Bank Transfer		0.00	2,000.00	11,144.00
11/11/2024	RC		26110776	Cash Amount Received		0.00	1,400.00	9,744.00
15/11/2024	IN	TIKER/45355100	41363521		SUMMA SHIBU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	11,928.00
20/11/2024	RT	41363521	141007316	NV589/TIKER/45355100/ADDRESS CHANGE		0.00	2,184.00	9,744.00
27/11/2024	RC		26118788	Cash Amount Received		0.00	1,500.00	8,244.00
						<b>124,681.00</b>	<b>116,437.00</b>	
						*Period Closing Bal.:		8,244.00