



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/06/2024
 CLT000191 - MANOJ KUMAR K P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2022	IN	SA2200012534	1011590		TMJ SPLINT WITH ERKOLOC PRO-21	2,066.00	0.00	2,066.00
28/07/2022	IN	SA2200168512	1168236		ARYA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	2,854.00
20/08/2022	RC	28915	6058103	Cash Amount Received		0.00	2,854.00	0.00
03/11/2022	IN	2211143922	7003882	UNIT CONFIRM Based On Sales Orders 4105.	RIYA RACHEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	788.00
05/11/2022	IN	2211146551	7004079	Based On Sales Orders 4314.	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	1,576.00
15/11/2022	IN	SA2200315884	1315522		RAVI 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,541.00	0.00	4,117.00
01/12/2022	IN	SA2200339497	1339578		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-13 ,14 ,15 ,16 ,22 ,23 ,24 ,26	1,049.00	0.00	5,166.00
09/12/2022	RC		6106687	Bank Transfer		0.00	11,025.00	-5,859.00
29/12/2022	IN	2212219331	7010748	U/L Based On Sales Orders 11337.	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	-5,071.00
04/01/2023	IN	2301229371	7011608	Based On Sales Orders 12258.	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	-4,283.00
08/02/2023	IN	2302280081	7016057	U/L Based On Sales Orders 16962.	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	-3,495.00
27/02/2023	IN	2302307942	7018496	U/L MODEL OLD WORK CONFIRM , Based On Sales Orders 19709.	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	-2,865.00
11/03/2023	IN	2303328091	7020291	Based On Sales Orders 21799.	RIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-2,287.00
28/03/2023	IN	2303356932	7022851	U/L, Based On Sales Orders 24784.	JAWED DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-12	788.00	0.00	-1,499.00
03/04/2023	IN	SA2300002578	31002570		SHEREENA SREENATH 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48 , 66a. M L S GINGIVA SMALL-45 ,46	6,594.00	0.00	5,095.00
20/04/2023	RC		16007895	Bank Transfer		0.00	5,095.00	0.00

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10/05/2023	IN	SA2300047658	31047625		AFNAD 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	14,112.00
19/05/2023	RC		16021722	Bank Transfer		0.00	14,112.00	0.00
23/05/2023	IN	SA2300063850	31063826		AFNATH ALI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
24/05/2023	IN	SA2300064507	31065625		VIPIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	10,022.00	0.00	11,319.00
26/05/2023	IN	SA2300068263	31070510		LAYAN LAYAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	25,431.00
27/05/2023	IN	SA2300069687	31072334		NEHA FATHIMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	39,543.00
01/06/2023	IN	SA2300075278	31079259		ALAKANANDHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	46,599.00
03/06/2023	IN	TI/35004844	31083174		AMEENA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	47,387.00
10/06/2023	IN	TI/35007489	31093346		ADHINA NOURI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	48,175.00
11/06/2023	IN	SA2300086033	31093529		HARI KRISHNAN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	49,640.00
14/06/2023	IN	SA2300090238	31099037		uma DEVI 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	54,034.00
18/06/2023	IN	SA2300094964	31104764		MEENA 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	56,964.00
22/06/2023	IN	SA2300100378	31111171		VIJAY KRISHNAN 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	62,823.00
25/06/2023	IN	SA2300103785	31115658		LALITHA 19a.M L S CROWN/BRIDGE-15 ,35	2,930.00	0.00	65,753.00
26/06/2023	RC		16038664	Bank Transfer		0.00	65,753.00	0.00
29/06/2023	IN	SA2300108440	31121674		AMRITHA AMRITHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 ,23	14,112.00	0.00	14,112.00
29/06/2023	IN	TI/35013742	31122861		GANASHYAM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	14,900.00
03/07/2023	IN	TI/35015214	31128361		HARIDAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,930.00	0.00	17,830.00
04/07/2023	IN	TI/35015992	31130357		AISHWARYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,845.00	0.00	21,675.00
08/07/2023	IN	TI/35018344	31136418		AMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	23,243.00
08/07/2023	IN	TI/35018912	31136982		ABDUL SALAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	23,936.00

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12/07/2023	IN	TI/35023366	31142832		ANJU DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	24,976.00
15/07/2023	IN	TI/35026724	31148174		ABDUL SALAM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	347.00	0.00	25,323.00
22/07/2023	IN	TI/35035714	31159185		AGHNIVESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	28,458.00
29/07/2023	IN	TI/35046101	31170183		JAYASREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	30,026.00
31/07/2023	IN	TI/35048152	31172338		SREEDEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,16,17	11,535.00	0.00	41,561.00
03/08/2023	IN	TI/35052105	31176496		DIVYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	15,380.00	0.00	56,941.00
16/08/2023	RC		16062923	Bank Transfer		0.00	56,594.00	347.00
22/08/2023	IN	TI/35082277	31206956		PREMKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,915.00
25/08/2023	IN	TI/35086368	31211089		SAJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	3,483.00
04/09/2023	IN	TI/35099387	31224212		VIPIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,692.00	0.00	11,175.00
05/09/2023	IN	TI/35101388	31226218		PREMKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,743.00
06/09/2023	IN	TI/35103336	31228167		ABDUL RAHIMAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	13,430.00
30/09/2023	IN	TI/35138272	31263167		LAILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,25	1,570.00	0.00	15,000.00
01/10/2023	IN	TI/35139918	31264816		JAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	16,568.00
04/10/2023	IN	TI/35142838	31267738		LAILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,25	2,355.00	0.00	18,923.00
04/10/2023	IN	TI/35143499	31268392		GANGADHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	23,626.00
06/10/2023	IN	TI/35146453	31271345		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	33,032.00
12/10/2023	RC		16090531	Bank Transfer		0.00	13,430.00	19,602.00
14/10/2023	IN	TI/35157749	31282655		SHARDHAMMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35	9,114.00	0.00	28,716.00
26/10/2023	IN	TI/35174127	31299027		SHARDHAMMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35	6,563.00	0.00	35,279.00

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30/10/2023	IN	TI/35178925	31303828		SAVITHRY IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	38,600.00
02/11/2023	IN	TI/35183222	31308128		ANUJA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	39,287.00
08/11/2023	RC		16102598	mnjkmrkp-1@okhdfcbank-331240605672 Bank Transfer		0.00	38,600.00	687.00
13/11/2023	IN	TI/35198892	31323812		SHRUTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,255.00
13/12/2023	IN	TI/35239293	31364341		SUBAIDA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	2,942.00
16/12/2023	IN	TI/35244889	31369937		JAYANANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,510.00
24/12/2023	IN	TI/35255932	31380965		SUBHA IPS EMAX PRESS LAYERING CROWN-13 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	4,709.00	0.00	9,219.00
25/12/2023	RC		16122608	gokulkrishna1282@okaxis-372578570627 Bank Transfer		0.00	5,000.00	4,219.00
26/12/2023	IN	TI/35258422	31383448		JAYANADHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	8,383.00
29/12/2023	IN	TI/35262312	31387358		REGINI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	9,070.00
02/01/2024	IN	TI/35267960	31392881		ARAVIND KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,458.00
28/01/2024	IN	TI/35304401	31430490		RADAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	16,729.00
29/01/2024	IN	TI/35306069	31432157		ANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	26,163.00
30/01/2024	IN	TI/35306759	31432847		BALAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	27,731.00
31/01/2024	IN	TI/35310264	31436360		MINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26	4,703.00	0.00	32,434.00
01/02/2024	IN	TI/35312107	31438201		DINOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	34,002.00
07/02/2024	IN	TI/35320696	31446789		SAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	35,570.00
12/02/2024	IN	TI/35326961	31453054		VASANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	37,665.00
13/02/2024	IN	TI/35329681	31455768		REGIN DEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	40,810.00
15/02/2024	RC		16147387	mnjkmrkp@okaxis-404632085898 Bank Transfer		0.00	32,434.00	8,376.00
17/02/2024	IN	TI/35335825	31461899		VASANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	3,143.00	0.00	11,519.00

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17/02/2024	IN	TI/35336229	31462302		BEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	14,654.00
23/02/2024	IN	TI/35346604	31472666		BALAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32,33	2,095.00	0.00	16,749.00
27/02/2024	IN	TI/35351637	31477697		JOANITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,317.00
28/02/2024	IN	TI/35352334	31478395		BALAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32,33	3,143.00	0.00	21,460.00
04/03/2024	IN	TI/35359942	31486013		PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	23,028.00
06/03/2024	IN	TI/35364040	31490107		RAJESHWARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	26,163.00
11/03/2024	IN	TI/35370986	31497064		DAISY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	27,731.00
27/03/2024	IN	TI/35395368	31521464		SWETHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	31,577.00
28/03/2024	IN	TI/35397566	31523661		VIKRAM DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	39,415.00
30/03/2024	IN	TI/35399072	31525170		JAYASREE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,14,16,17,21,23,25,26,27, 45,46,47,34,36,37	557.00	0.00	39,972.00
04/04/2024	IN	TIKER/45006824	41006783		JAYASREE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,14,16,17,21,23,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,16,17,21,23,25,26, 27	4,709.00	0.00	44,681.00
08/04/2024	IN	TIKER/45012723	41012648		JAYASREE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,16,17,21,23,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,16,17,21,23,2 5,26,27	7,064.00	0.00	51,745.00
14/04/2024	IN	TIKER/45021329	41021208		MARY GILDA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25	9,114.00	0.00	60,859.00
16/04/2024	RC		26006836	mnjkmrkp@okaxis-410719673043 Bank Transfer		0.00	39,972.00	20,887.00
16/04/2024	IN	TIKER/45024012	41023873		MARY GILDA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,615.00	0.00	23,502.00
17/04/2024	IN	TIKER/45024993	41024847		MARY GILDA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25	6,563.00	0.00	30,065.00

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23/04/2024	IN	TIKER/45034310	41034109		MARY GILDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	6,017.00	0.00	36,082.00
23/04/2024	IN	TIKER/45035048	41034837		JAYASREE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	37,122.00
29/04/2024	IN	TIKER/45043156	41042913		MARY GILDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26	3,143.00	0.00	40,265.00
11/05/2024	IN	TIKER/45063510	41064419		UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,833.00
13/05/2024	IN	TIKER/45065077	41065978		MANOHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	43,401.00
20/05/2024	IN	TIKER/45075116	41075939		RESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	46,536.00
24/05/2024	RC		26025117	mnjkmrpk@okaxis-414599202713 Bank Transfer		0.00	40,265.00	6,271.00
29/05/2024	IN	TIKER/45090693	41091419		NAINA FARZANA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	7,311.00

332,445.00 325,134.00

*Period Closing Bal.: 7,311.00