



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024
EKM000177 - ANU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100363906	41460		ALEENA 422 DENTCARE CLEAR RETAINER	1,039.00	0.00	1,039.00
10/03/2022	IN	SA2100381925	45587		FOUSAN 422 DENTCARE CLEAR RETAINER	616.00	0.00	1,655.00
11/03/2022	IN	SA2100383879	19163		JAYALAKSHMI 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	4,421.00
13/04/2022	IN	SA2200016970	1015827		ABHIRAMI 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	5,653.00
26/04/2022	RC		6009717	Bank Transfer		0.00	3,382.00	2,271.00
28/04/2022	IN	SA2200037014	1036874		JJO 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	3,654.00
04/05/2022	IN	SA2200046003	1045855		JYOTHISH 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	4,214.00
07/05/2022	RC		6013509	Bank Transfer		0.00	1,232.00	2,982.00
21/05/2022	IN	SA2200070881	1070671		ANTONITTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,968.00	0.00	5,950.00
23/05/2022	IN	SA2200072114	1071950		ANAND 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	6,510.00
28/05/2022	RC	5288	6022380	BILL DETAILS IN SLIP Cash Amount Received		0.00	5,471.00	1,039.00
29/05/2022	IN	SA2200081119	1080942		JENEESA 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	2,422.00
29/05/2022	IN	SA2200081295	1081118		AJITH PATRICK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,968.00	0.00	5,390.00
07/06/2022	RC	20109	6026521	81295 Cash Amount Received		0.00	3,000.00	2,390.00
22/06/2022	RC	20118	6033737	16970. Cash Amount Received		0.00	1,232.00	1,158.00
04/07/2022	RC	11555	6038058	81119 Cash Amount Received		0.00	1,400.00	-242.00
07/07/2022	IN	SA2200136624	1136403		ATHUL KRISHNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	5,694.00
09/07/2022	IN	SA2200139926	1139690		DR ASWIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,654.00
13/07/2022	RC	11567	6041689	Cash Amount Received		0.00	8,000.00	-346.00
20/07/2022	IN	SA2200156043	1155776		ANU RACHEL 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	951.00
08/08/2022	RC	11595	6053588	Cash Amount Received		0.00	951.00	0.00

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11/08/2022	IN	SA2200189362	1189055		JAISON 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
18/08/2022	IN	SA2200199796	1199484		sujesh 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	4,263.00
20/08/2022	IN	SA2200203796	1203476		NITHIN 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	4,788.00
23/08/2022	IN	SA2200206787	1206455		RENJITH LAL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,085.00
25/08/2022	IN	SA2200210175	1209837		NISSI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	6,610.00
02/09/2022	RC	25883	6063767	Cash Amount Received		0.00	4,788.00	1,822.00
15/09/2022	IN	SA2200237227	1236860		ROBERT 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	3,119.00
17/09/2022	RC	25899	6070797	Cash Amount Received		0.00	1,822.00	1,297.00
06/10/2022	RC	39676	6077812	Cash Amount Received		0.00	1,297.00	0.00
01/11/2022	IN	SA2200298777	1298404		PREM KUMAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
04/11/2022	IN	SA2200302791	1302418		VINDHYA RANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	4,825.00
12/11/2022	IN	SA2200313635	1313271		LIZA ANU 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	6,122.00
15/11/2022	IN	SA2200316051	1315689		VIPIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	9,088.00
03/12/2022	RC		6102859	Cash Amount Received		0.00	6,500.00	2,588.00
08/12/2022	IN	SA2200347418	1347495		RADHIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	4,546.00
10/12/2022	IN	SA2200350911	1350986		PREM KUMAR 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	7,140.00
23/12/2022	RC		6112548	RECEIPT NUMBER CORRECTED Cash Amount Received		0.00	5,200.00	1,940.00
27/12/2022	IN	SA2200373829	1374299		SHILP JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	3,898.00
28/12/2022	IN	SA2200375695	1376161		SANDEEP PAI 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	9,274.00
04/01/2023	RC		6116496	Cash Amount Received		0.00	9,300.00	-26.00
17/01/2023	IN	2301249141	7013214	TWM 2 Based On Sales Orders 13945.	BEENA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,129.00
18/01/2023	IN	SA2200402905	1403375		CHAKKO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,31	5,933.00	0.00	7,062.00
23/01/2023	IN	SA2200409644	1410107		VISHNU 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	8,217.00
03/02/2023	IN	2302271881	7015368	TWM 2 Based On Sales Orders 16223.	CHACKO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	8,847.00
06/02/2023	RC		6131313	Cash Amount Received		0.00	8,250.00	597.00

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07/02/2023	IN	2302278751	7015797	Based On Sales Orders 16687.	CHACKO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,227.00
16/02/2023	IN	SA2200443144	1443550		RADIKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	3,185.00
20/02/2023	IN	SA2200447689	1448095		ROBERT D 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	5,443.00
20/02/2023	IN	SA2200448525	1448927		REMYA ARUN 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	5,968.00
01/03/2023	IN	SA2200461642	1462022		AJAY KOSH 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	6,493.00
11/03/2023	RC		6146775	Cash Amount Received		0.00	6,001.00	492.00
15/03/2023	IN	SA2200480800	1481170		BIJESH K JACOB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	6,425.00
01/04/2023	RC		16000020	Cash Amount Received		0.00	6,000.00	425.00
14/04/2023	RC		16005546	Cash Amount Received		0.00	500.00	-75.00
20/04/2023	IN	SA2300023873	31023864		PRANAV 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-15 ,16 ,17	2,048.00	0.00	1,973.00
26/04/2023	IN	SA2300030301	31030282		PRANAV 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-15 ,16 ,17	1,843.00	0.00	3,816.00
05/05/2023	IN	SA2300041514	31041484		NIZAMUDHEEN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42	14,112.00	0.00	17,928.00
09/05/2023	RC		16016492	Cash Amount Received		0.00	2,048.00	15,880.00
25/05/2023	RC		16024065	Cash Amount Received		0.00	2,000.00	13,880.00
09/06/2023	RC		16031620	Bank Transfer		0.00	14,112.00	-232.00
01/09/2023	IN	TI/35095504	31220289		ASHRAF DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,725.00
30/09/2023	RC		16083871	Bank Transfer		0.00	2,957.00	-232.00
22/10/2023	IN	TI/35169561	31294458		ANAMIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,039.00
31/10/2023	RC		16099086	Cash Amount Received		0.00	800.00	239.00
03/11/2023	321		1014165			1.00	0.00	240.00
03/11/2023	RC		16100192	Cash Amount Received		0.00	240.00	0.00
06/01/2024	IN	TI/35274472	31399201		CHAITHIH PILLAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
10/01/2024	IN	TI/35279363	31403962		JERRY SAMEER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	2,079.00
31/01/2024	IN	TI/35309096	31435194		CHATHRA PILLAI SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-12,42	2,392.00	0.00	4,471.00

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13/02/2024	RC		16146755	Cash Amount Received		0.00	4,000.00	471.00
13/02/2024	RC		16146194	anum2014-1@okaxis-404446396002 Bank Transfer		0.00	471.00	0.00
13/08/2024	IN	TIKER/45211643	41214783		JASILA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
24/08/2024	IN	TIKER/45229868	41234003		ARJUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,906.00
29/08/2024	IN	TIKER/45237858	41242296		ASHWIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,061.00
29/08/2024	IN	TIKER/45237865	41242303	DISC79/10%/FIRST ALIGNER/4358	ASHWIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	41,183.00	0.00	44,244.00
						145,198.00	100,954.00	
							*Period Closing Bal.:	44,244.00