



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000682 - KRISHNAN HARI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2022	IN	SA2100387443	28908		SUNDRI GOPI 31 DENTCARE NOVA METAL INLAY	1,568.00	0.00	1,568.00
04/05/2022	IN	SA2200046785	1046633		PRADOSH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	5,096.00
05/05/2022	RC		6013111	Bank Transfer		0.00	1,500.00	3,596.00
16/05/2022	IN	SA2200062918	1062723		SABITHA BALAKRISHNAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16	3,528.00	0.00	7,124.00
25/05/2022	RC		6020980	Bank Transfer		0.00	3,528.00	3,596.00
16/06/2022	RC		6031098	Bank Transfer		0.00	3,596.00	0.00
05/07/2022	IN	SA2200133357	1133134		DR K HARI 19a. M L S FACING CERAMIC-	1,562.00	0.00	1,562.00
17/07/2022	IN	SA2200151458	1151208		UANJEESHWARAN 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	4,642.00
26/07/2022	RC		6046758	Bank Transfer		0.00	4,642.00	0.00
28/07/2022	IN	SA2200167891	1167616		PUSHPI JOSEPH 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	1,465.00
30/08/2022	IN	SA2200216942	1216606		SREEJITH 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	4,353.00
06/09/2022	IN	SA2200226923	1226572		ANAKA 14 IPS EMAX PRESS CROWN LAYERING-15 ,24	5,775.00	0.00	10,128.00
17/09/2022	RC		6070110	Bank Transfer		0.00	10,128.00	0.00
03/10/2022	IN	SA2200262859	1262477		SINI 27a. DENTCARE NOVA W/DIE-14 46	2,594.00	0.00	2,594.00
26/10/2022	IN	SA2200291620	1291233		MRS. SUCHITRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,891.00
27/10/2022	RC		6087486	Bank Transfer		0.00	2,594.00	1,297.00
25/11/2022	RC		6099977	Bank Transfer		0.00	1,297.00	0.00
06/12/2022	IN	SA2200344342	1344424		DON 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36 46	1,365.00	0.00	1,365.00
07/12/2022	IN	SA2200346012	1346091		DR.HARI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	2,363.00
09/12/2022	IN	SA2200349963	1350042		DON 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-36	614.00	0.00	2,977.00
14/12/2022	IN	SA2200354939	1355012		RAKESH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,442.00

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15/12/2022	IN	SA2200356875	1357342		DON 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	5,907.00
19/12/2022	IN	SA2200362880	1363350		MRS,IRENE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	7,997.00
21/12/2022	IN	SA2200365724	1366200		VIJAYALAKSHMI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,090.00	0.00	10,087.00
02/01/2023	IN	SA2200381517	1381988		DON 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36	683.00	0.00	10,770.00
02/01/2023	RT	1344424	11008448	Based On A/R Invoices 1344424.		0.00	1,365.00	9,405.00
04/01/2023	RC		6119847	Bank Transfer		0.00	9,473.00	-68.00
11/01/2023	IN	SA2200392834	1393299		VIJAY MISHRA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,397.00
17/01/2023	IN	SA2200401352	1401822		ALITTA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	2,694.00
24/01/2023	IN	SA2200412011	1412472		SHIV SHANKAR DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-16	3,528.00	0.00	6,222.00
28/01/2023	RC		6127332	Cash Amount Received		0.00	3,000.00	3,222.00
31/01/2023	RC		6128590	Bank Transfer		0.00	3,290.00	-68.00
07/02/2023	IN	SA2200430365	1430794		DR HARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	8,831.00
09/02/2023	IN	SA2200433949	1434365		SHIV SHANKAR DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-26	3,528.00	0.00	12,359.00
10/02/2023	IN	SA2200435439	1435856		ANJU SURESH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	13,656.00
13/02/2023	RC		6134725	Cash Amount Received		0.00	6,000.00	7,656.00
15/02/2023	RC		6136306	Bank Transfer		0.00	7,724.00	-68.00
18/02/2023	IN	SA2200446449	1446842		NEIL DZOUSA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,229.00
07/03/2023	IN	SA2200470638	1471012		SHANI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-24	3,528.00	0.00	4,757.00
08/03/2023	IN	SA2200471334	1471710		SHANI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	5,167.00
21/03/2023	RC		6151808	Bank Transfer		0.00	5,625.00	-458.00
22/03/2023	JE		1502572			390.00	0.00	-68.00
10/04/2023	IN	SA2300010843	31010828		SUNDARI GOPI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,229.00
11/04/2023	IN	SA2300011136	31011123		SHERLY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,45 ,46 ,47	11,750.00	0.00	12,979.00

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14/04/2023	IN	SA2300016098	31016083		NISHA RADHAKRISHNAN 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCLAR-MATERIAL) LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCLAR-MATERIAL) UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,575.00	0.00	14,554.00
25/04/2023	RC		16009568	Bank Transfer		0.00	14,622.00	-68.00
22/05/2023	IN	SA2300061975	31061956		SATHISH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,229.00
30/05/2023	IN	SA2300071616	31074596		BHAGYA LAKSHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	4,757.00
30/05/2023	IN	SA2300071539	31074519		HARI PRIYA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	6,054.00
09/06/2023	RC		16031599	Bank Transfer		0.00	6,122.00	-68.00
09/06/2023	IN	SA2300084498	31091235		PRASSANA MENON 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,229.00
17/07/2023	IN	TI/35028045	31149492		SUDHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,325.00
25/07/2023	IN	TI/35039301	31163068		VIJAYA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	5,421.00
29/07/2023	RC		16054863	Cash Amount Received		0.00	2,000.00	3,421.00
01/08/2023	RC		16056238	Bank Transfer		0.00	3,489.00	-68.00
24/08/2023	IN	TI/35085716	31210416		HARIHARAN DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	2,552.00
05/09/2023	RC		16071822	Bank Transfer		0.00	2,620.00	-68.00
17/10/2023	IN	TI/35161587	31286492		SREERAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,028.00
24/10/2023	IN	TI/35171983	31296878		PRASSANA MENON DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	2,758.00
01/11/2023	RC		16099560	Bank Transfer		0.00	2,096.00	662.00
08/12/2023	RC		16116317	Bank Transfer		0.00	730.00	-68.00
28/01/2024	IN	TI/35304330	31430419		SREEDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,500.00
01/02/2024	IN	TI/35310562	31436660		ROMMY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,888.00
08/02/2024	IN	TI/35321042	31447135		NEIL DZOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	4,456.00
21/02/2024	IN	TI/35341241	31467313		VINITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,024.00
22/02/2024	RC		16150762	Bank Transfer		0.00	4,524.00	1,500.00

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26/02/2024	IN	TI/35350094	31476155		SREEDEVI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-33	2,415.00	0.00	3,915.00
09/03/2024	IN	TI/35368541	31494620		REJANI IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	7,236.00
15/03/2024	RC		16161850	Bank Transfer		0.00	7,304.00	-68.00
03/05/2024	IN	TIKER/45049862	41049584		SUDHEER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,889.00
						110,158.00	107,269.00	
							*Period Closing Bal.:	2,889.00