



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 17/12/2024**  
**EKM001208 - SACHIN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100371236	28722		K P PRADEEP 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)	1,666.00	0.00	1,666.00
06/03/2022	IN	SA2100376545	28496		K P PRADEEP 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)	1,674.00	0.00	3,340.00
02/04/2022	RC		6001072	2503 Cash Amount Received		0.00	1,500.00	1,840.00
06/04/2022	IN	SA2200007138	1006641		SATHYA MOORTHY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11,22	1,680.00	0.00	3,520.00
08/04/2022	RC		6001213	2519 Cash Amount Received		0.00	2,000.00	1,520.00
15/05/2022	IN	SA2200061676	1061487		SASI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	5,187.87
25/05/2022	IN	SA2200075163	1078136		SASI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-31	4,333.87	0.00	9,521.74
24/06/2022	RC		6034148	Bank Transfer		0.00	5,000.00	4,521.74
11/08/2022	RC	25854	6053598	Cash Amount Received		0.00	2,999.87	1,521.87
23/08/2022	RC	25866	6061838	Cash Amount Received		0.00	1,500.00	21.87
01/09/2022	321		72029			0.00	21.87	0.00
05/10/2023	IN	TI/35144569	31269464		NEETHU SATSON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
17/10/2023	IN	TI/35161195	31286101		NEETHU SATSON DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	23,118.00	0.00	25,618.00
23/10/2023	IN	TI/35170868	31295763		DIVYA V DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	28,118.00
17/11/2023	RC		16106103	9048278228@hdfcbank-332129473666 Bank Transfer		0.00	13,000.00	15,118.00
01/12/2023	RC		16112489	9048278228@hdfcbank-333566016053 Bank Transfer		0.00	12,618.00	2,500.00

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01/12/2023	IN	TI/35223899	31348935		DIVYA V DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	48,736.00
21/12/2023	IN	TI/35252094	31377131		KEVIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	51,236.00
22/12/2023	IN	TI/35252639	31377676		ANJANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	53,736.00
24/12/2023	IN	TI/35256727	31381756		KEVIN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	54,891.00
24/12/2023	IN	TI/35256736	31381765		KEVIN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	83,261.00
28/12/2023	IN	TI/35261395	31386424		ANJANA DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	114,608.00
31/12/2023	RC		16125183	9048278228@hdfcbank-336550974421 Bank Transfer		0.00	48,736.00	65,872.00
03/01/2024	IN	TI/35269618	31394490		MARY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	68,372.00
04/01/2024	RC		16127395	9048278228@hdfcbank-400463275472 Bank Transfer		0.00	65,872.00	2,500.00
11/01/2024	IN	TI/35281105	31405621		NIMISHA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	20,202.00	0.00	22,702.00
12/01/2024	IN	TI/35283026	31407473		MARY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	20,069.00	0.00	42,771.00
01/02/2024	IN	TI/35312112	31438206		GEO KANNATTU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	45,271.00
01/02/2024	IN	TI/35310739	31436836		NEETHU SATSON DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	23,118.00	0.00	68,389.00
02/02/2024	IN	TI/35313635	31439730		GEO KANNATTU DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	58,147.00	0.00	126,536.00
02/02/2024	IN	TI/35313629	31439724		GEO KANNATTU DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	127,691.00
23/02/2024	RC		16150878	9048278228@hdfcbank-405418594483 Bank Transfer		0.00	65,000.00	62,691.00
02/03/2024	IN	TI/35358680	31484751		ALAINA UMMACHAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,258.00	0.00	105,949.00
02/03/2024	IN	TI/35358677	31484748		ALAINA UMMACHAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	107,104.00
02/03/2024	IN	TI/35358671	31484742		ALAINA UMMACHAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	109,604.00
28/03/2024	IN	TI/35397276	31523371	DISC 73/10%/FIRST ALIGNER/4119	ALAINA UMMACHAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	38,933.00	0.00	148,537.00

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28/03/2024	RT	31484751	131011641	CD/CL-1864/TI/35358680/43258/CEO/DIS COUNT		0.00	43,258.00	105,279.00
03/04/2024	RC		26001199	Cash Amount Received		0.00	25,000.00	80,279.00
04/04/2024	IN	TIKER/45006790	41006749		MARY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	86,024.00
05/04/2024	IN	TIKER/45008009	41007966		MARY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	91,769.00
08/04/2024	IN	TIKER/45012889	41012812		NIMISHA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	17,303.00	0.00	109,072.00
12/04/2024	IN	TIKER/45018972	41018863		DEVI PRIYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	17,164.00	0.00	126,236.00
24/04/2024	RC		26010366	9048278228@hdfcbank-411508046359 Bank Transfer		0.00	25,000.00	101,236.00
03/05/2024	RC		26014953	9048278228@hdfcbank-412437873738 Bank Transfer		0.00	25,000.00	76,236.00
20/05/2024	RC		26023026	Cash Amount Received		0.00	20,000.00	56,236.00
30/05/2024	IN	TIKER/45092159	41092870		MARY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	61,981.00
31/05/2024	RC		26028292	sachinjohnson007-2@okhdfcbank-4152782 78855		0.00	10,000.00	51,981.00
14/06/2024	IN	TIKER/45114543	41116049		DEVI PRIYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	13,706.00	0.00	65,687.00
17/06/2024	RC		26036125	9048278228@hdfcbank-416983229874 Bank Transfer		0.00	15,000.00	50,687.00
28/06/2024	RC		26041361	9048278228@hdfcbank-418016863280 Bank Transfer		0.00	15,000.00	35,687.00
04/07/2024	IN	TIKER/45146520	41148100		NIMISHA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,753.00	0.00	41,440.00
09/07/2024	RC		26047800	9048278228@hdfcbank-419162175524 Bank Transfer		0.00	20,000.00	21,440.00
10/07/2024	IN	TIKER/45156911	41158475		ANJANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	22,595.00
05/08/2024	IN	TIKER/45198996	41202156	DISC87/10%/SPOT PRODUCTION/9499	ANJALINA DENTCARE ALIGNERS LIMITLESS SPLINTS PER PACK-	89,774.00	0.00	112,369.00
08/08/2024	IN	TIKER/45203482	41206634		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	113,640.00
10/08/2024	RC		26064421	9048278228@hdfcbank-422374253959 Bank Transfer		0.00	50,000.00	63,640.00
07/09/2024	IN	TIKER/45253197	41257943		AFSAL RAHMAN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-11	26,031.00	0.00	89,671.00
25/09/2024	RC		26086247	9048278228@hdfcbank-426954997818 Bank Transfer		0.00	20,000.00	69,671.00
07/10/2024	IN	TIKER/45297274	41304102		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	70,306.00
10/10/2024	IN	TIKER/45303978	41310844		AFSAL RAHMAN DENTCARE ALIGNERS WHITE CARRY POUCH (MISCELLANEOUS)-	4,725.00	0.00	75,031.00

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22/10/2024	RC		26100965	Cash Amount Received		0.00	10,000.00	65,031.00
22/10/2024	RC		26100374	9048278228@hdfcbank-429668426129 Bank Transfer		0.00	10,000.00	55,031.00
26/10/2024	IN	TIKER/45328106	41335896		ROY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	55,309.00
29/10/2024	IN	TIKER/45331820	41339784		ROY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36	2,615.00	0.00	57,924.00
31/10/2024	IN	TIKER/45335483	41343519		ROY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6	3,922.00	0.00	61,846.00
01/11/2024	RC		26105257	9048278228@hdfcbank-430600924705 Bank Transfer		0.00	23,000.00	38,846.00
02/11/2024	IN	TIKER/45337671	41345858		DANSHA GEORGE DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	44,976.00
06/11/2024	RT	41310844	141006875	OT835/TI/45303978/COO/RATE ISSUE		0.00	4,725.00	40,251.00
07/11/2024	RC		26108094	9048278228@hdfcbank-431224679073 Bank Transfer		0.00	20,000.00	20,251.00
09/11/2024	IN	TIKER/45347652	41356075		DANSHA GEORGE DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	53,925.00
11/11/2024	IN	TIKER/45348167	41356590		ANDREW SAJI DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	27,357.00	0.00	81,282.00
16/11/2024	RC		26113214	9048278228@hdfcbank-432155482607 Bank Transfer		0.00	20,000.00	61,282.00
						<b>635,512.74</b>	<b>574,230.74</b>	
							*Period Closing Bal.:	61,282.00