



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024  
EKM001226 - RENJU SHAIJU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2022	IN	SA2200010134	1009392		SEEJA MANOJ 419 SOFT NIGHT GUARD-11	672.00	0.00	672.00
12/04/2022	IN	SA2200015124	1014019		RENJINI 27a. DENTCARE NOVA W/DIE-14,15 , 33a. DENTCARE NOVA REST-16	3,545.00	0.00	4,217.00
22/06/2022	RC		6033241	Bank Transfer		0.00	4,217.00	0.00
11/08/2022	IN	SA2200189465	1189171		TINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
27/09/2022	RC	39563	6073907	Cash Amount Received		0.00	1,958.00	0.00
16/10/2022	IN	SA2200279193	1278814		vinitha 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	3,890.00
28/11/2022	RC		6100558	Bank Transfer		0.00	3,890.00	0.00
02/12/2022	IN	SA2200339966	1340053		MANU JOSEPH 27a. DENTCARE NOVA W/DIE-24 ,36 ,37	3,890.00	0.00	3,890.00
14/12/2022	IN	SA2200355018	1355091		MANU JOSEPH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	15,755.00
24/12/2022	IN	SA2200370274	1370743		VALSALA RAJAGOPAL 27a. DENTCARE NOVA W/DIE-11 ,12 ,31 ,32 ,41 ,42 ,43	9,077.00	0.00	24,832.00
27/12/2022	IN	2212215202	7010420	u/I Based On Sales Orders 11003.	MEGNA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	26,145.00
09/01/2023	RC		6119232	Cash Amount Received		0.00	5,000.00	21,145.00
03/02/2023	RC		6130033	Cash Amount Received		0.00	3,000.00	18,145.00
18/02/2023	RC		6137050	Cash Amount Received		0.00	18,145.00	0.00
23/02/2023	IN	2302303931	7018055	Based On Sales Orders 19194.	ANJALI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
06/04/2023	RC		16002161	Bank Transfer		0.00	1,313.00	0.00
10/04/2023	IN	SA2300010287	31010272		PATHUMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00

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17/04/2023	IN	SA2300019458	31019437		PATHUMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,654.00
19/04/2023	IN	SA2300023754	31023744		ANILKUMAR 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41	1,575.00	0.00	5,229.00
22/04/2023	IN	2304419761	34004737	Based On Sales Orders 4433.	ANDREENA MARY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	6,542.00
22/04/2023	IN	2304419751	34004626	Based On Sales Orders 4334.	APARNA ANIL HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	7,855.00
08/07/2023	IN	SA2300117381	31135866		SARASWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 ,13	2,776.00	0.00	10,631.00
12/07/2023	RC		16047152	Bank Transfer		0.00	7,855.00	2,776.00
13/07/2023	IN	TI/35024516	31144536		ANILKUMAR S S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32	18,869.00	0.00	21,645.00
27/07/2023	RC		16053889	Bank Transfer		0.00	18,869.00	2,776.00
28/07/2023	IN	TI/35044650	31168659		M D PAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,387.00	0.00	4,163.00
09/08/2023	IN	TI/35061641	31186258		HUSSAIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,21,22,23,24,25,26, 27	278.00	0.00	4,441.00
12/08/2023	IN	TI/35066561	31191260		APARNA ANIL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,130.00
14/08/2023	IN	TI/35068545	31193270		MANJU HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,819.00
15/08/2023	IN	TI/35070691	31195381		SEEJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	8,431.00
15/08/2023	IN	TI/35070481	31195171		HUSSAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,21,22,23,24,25, 26,27	2,615.00	0.00	11,046.00
16/08/2023	IN	TI/35071722	31196432		JIJU K.K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	16,960.00
18/08/2023	IN	TI/35075259	31199963		HUSSAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,21,22,23,2 4,25,26,27	3,922.00	0.00	20,882.00
22/08/2023	IN	TI/35080834	31205520		HUSSAIN F B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	22,270.00
22/08/2023	RC		16065870	Bank Transfer		0.00	5,130.00	17,140.00
12/09/2023	RC		16075488	Bank Transfer		0.00	5,916.00	11,224.00

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28/09/2023	IN	TI/35133873	31258772		AFSINA SUNEER HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	12,602.00
06/10/2023	RC		16087178	Bank Transfer		0.00	5,914.00	6,688.00
10/10/2023	IN	TI/35150702	31275604		VAIDYANADHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	2,848.00	0.00	9,536.00
13/10/2023	RC		16090751	Bank Transfer		0.00	6,688.00	2,848.00
18/10/2023	IN	TI/35163182	31288090		VAIDYANADHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	5,624.00
20/10/2023	IN	TI/35166284	31291198		MANIKANDAN DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-41	512.00	0.00	6,136.00
27/10/2023	IN	TI/35175604	31300513		MANJIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	6,866.00
23/11/2023	IN	TI/35212574	31337595		SHAJAHAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	9,439.00
30/11/2023	RC		16112036	9539943342@paytm-370038951041 Bank Transfer		0.00	2,848.00	6,591.00
12/12/2023	IN	TI/35236847	31361897		PREETHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,979.00
05/01/2024	RC		16128478	Cash Amount Received		0.00	4,020.00	3,959.00
07/01/2024	IN	TI/35275503	31400214		KABEER T.A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,347.00
12/01/2024	IN	TI/35284478	31408808		SUNIL M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,735.00
13/01/2024	IN	TI/35285673	31409934		PRADEEP JOY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,37	11,827.00	0.00	18,562.00
13/01/2024	IN	TI/35285440	31409725		JISHMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,950.00
16/01/2024	IN	TI/36501629	31412936		AKHILA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	11,105.00	0.00	31,055.00
19/01/2024	IN	TI/35291853	31417950		AKHILA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	12,493.00	0.00	43,548.00
22/01/2024	IN	TI/35295765	31421860		AKHILA R DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	45,737.00
23/01/2024	IN	TI/35298278	31424373		KEERTHI MOHAN HAWLEYS APPLIANCE-11	689.00	0.00	46,426.00
23/01/2024	RC		16136005	renjushaiju11@oksbi-402336723193 Bank Transfer		0.00	20,000.00	26,426.00
19/02/2024	RC		16149072	Cash Amount Received		0.00	10,000.00	16,426.00
23/02/2024	IN	TI/35344729	31470795		PRADEEP JOY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	28,253.00

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28/02/2024	RC		16153549	Cash Amount Received		0.00	5,000.00	23,253.00
14/03/2024	RC		16160962	renjushaiju11@oksbi-407498188044 Bank Transfer		0.00	5,000.00	18,253.00
05/04/2024	RC		26002136	9539943342@paytm-446215264059 Bank Transfer		0.00	10,000.00	8,253.00
25/04/2024	RC		26010889	9539943342@paytm-411610835547 Bank Transfer		0.00	4,000.00	4,253.00
						<b>153,016.00</b>	<b>148,763.00</b>	
							*Period Closing Bal.:	4,253.00