



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM001292 - DENT-O-CITY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2022	IN	SA2200010873	1032202		S CHITRA 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-11	1,008.00	0.00	1,008.00
17/05/2022	RC		6017640	Bank Transfer		0.00	1,008.00	0.00
08/06/2022	IN	SA2200094789	1094636		NUBLA MOHAMMAD 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-	1,008.00	0.00	1,008.00
21/06/2022	IN	SA2200113009	1112818		SALINI 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-	1,008.00	0.00	2,016.00
22/07/2022	IN	SA2200159197	1158925		ASHALATHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,37 ,45 ,46 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-34 ,35 ,37 ,45 ,46	8,379.00	0.00	10,395.00
22/07/2022	RC	12376	6045440	Cash Amount Received		0.00	2,016.00	8,379.00
16/08/2022	IN	SA2200197724	1197411		RAFEEQUE 36a.DENTCARE MAGNA W/DIE-15 ,16 ,17 ,34 ,35 ,36 ,37 ,38	9,240.00	0.00	17,619.00
24/08/2022	IN	SA2200207973	1207638		PRASANNAKUMARI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47	2,615.00	0.00	20,234.00
29/08/2022	IN	SA2200215363	1215026		PRASANNAKUMARI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47	2,615.00	0.00	22,849.00
29/08/2022	IN	SA2200215365	1215028		PRASANNAKUMARI 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	23,427.00
27/09/2022	RC		6074070	Bank Transfer		0.00	23,427.00	0.00
18/10/2022	IN	2210124171	7002097	U1. Based On Sales Orders 2198.	SOHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
10/11/2022	IN	2211153851	7004741	Based On Sales Orders 5007.	ARUN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	1,366.00
30/11/2022	RC		6101116	Cash Amount Received		0.00	1,366.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2022	IN	2212191311	7008180	Based On Sales Orders 8670.	DIMITROME DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	945.00
20/12/2022	IN	SA2200364632	1365104		AFRA RAFI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-43 ,45 ,46	5,875.00	0.00	6,820.00
22/12/2022	IN	2212209811	7009803	Based On Sales Orders 10350.	REENA ROBINSUN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,398.00
10/01/2023	IN	SA2200391422	1391887		M J JOSEPH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,14 ,22	3,140.00	0.00	10,538.00
11/01/2023	IN	SA2200392945	1393410		SAJEEV MENON 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,17 ,21 ,22 ,24 ,26 ,27	5,229.00	0.00	15,767.00
25/01/2023	IN	2301257821	7014155	U 1 PLZ CALL Based On Sales Orders 14955.	CELIA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	16,555.00
27/01/2023	RC		6127582	Bank Transfer		0.00	7,398.00	9,157.00
03/02/2023	IN	2302273951	7015480	Based On Sales Orders 16342.	FAMITHA YONOUS DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	10,102.00
03/03/2023	IN	SA2200464355	1464733		NAGOOR KANI 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	11,257.00
06/03/2023	RC		6144554	Bank Transfer		0.00	9,157.00	2,100.00
15/03/2023	IN	SA2200480615	1480987		P N SIVASANKARAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26	609.00	0.00	2,709.00
19/03/2023	IN	SA2200487222	1487582		P N SIVASANKARAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,47	5,229.00	0.00	7,938.00
22/03/2023	IN	SA2200490442	1490797		P N SIVASANKARAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,26 ,27	5,229.00	0.00	13,167.00
22/03/2023	IN	SA2200490437	1490792		ARAVIND SHANKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,125.00
22/03/2023	RC		6152063	Cash Amount Received		0.00	945.00	14,180.00
29/03/2023	IN	SA2200499666	1500008		FELTUS LOPEZ 36a.DENTCARE MAGNA W/DIE-31 ,33 ,34 ,41 ,42 ,43 ,44	8,085.00	0.00	22,265.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	SA2300000876	31000872		RITA GEORGE 38 DENTCARE MAGNA FULLMETAL W/O DIE-16 ,46 ,47	1,418.00	0.00	23,683.00
05/04/2023	IN	SA2300005919	31005895		ANJANA ASHOKAN 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	27,148.00
10/04/2023	IN	SA2300010305	31010290		S K MATUIR RAHMAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	27,621.00
11/04/2023	IN	SA2300011236	31011222		NISHADA 36a. DENTCARE MAGNA W/ODIE-36 ,46	2,310.00	0.00	29,931.00
16/04/2023	IN	2304398161	34002974	Based On Sales Orders 2588.	MATHEW JOHN BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	30,845.00
26/04/2023	IN	SA2300030520	31030501		SHIVANI PRASANTH 390 MAXILLARY SPLINT WITH TUBE/HEADGEAR-11 , STANDARD FACE BOW 1.15/45MM-11 , HIGH PULL GEAR WITH SAFTY MODULES-22 , ACTIVATOR TUBE 1.15 MM-16 ,26	4,820.00	0.00	35,665.00
01/05/2023	RC		16012806	Bank Transfer		0.00	21,656.00	14,009.00
03/05/2023	IN	SA2300038834	31038805		ROJAN BEGAM 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	17,474.00
30/05/2023	RC		16026270	Cash Amount Received		0.00	609.00	16,865.00
09/06/2023	RC		16031577	Bank Transfer		0.00	9,933.00	6,932.00
23/06/2023	IN	SA2300101406	31112572		RAJANA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	8,890.00
28/06/2023	IN	SA2300106727	31119552		JUMANA P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	10,848.00
10/07/2023	IN	TI/35020351	31139028		JIBI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	11,562.00
03/08/2023	RC		16057502	Bank Transfer		0.00	10,846.00	716.00
19/08/2023	IN	TI/35078090	31202746		MRS SAKUNTHALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	2,079.00
22/08/2023	IN	TI/35082488	31207167		RICHU JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,25	6,287.00	0.00	8,366.00
23/08/2023	RC		16066691	Cash Amount Received		0.00	714.00	7,652.00
01/09/2023	IN	TI/35095781	31220564		GAURAV RAJ DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	8,366.00
02/09/2023	321		860072			0.00	2.00	8,364.00
11/09/2023	IN	TI/35108681	31233536		DEENY VINCENT DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16	1,570.00	0.00	9,934.00
12/09/2023	IN	TI/35111540	31236387		DEENY VINCENT DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16	2,355.00	0.00	12,289.00
05/10/2023	RC		16086756	Bank Transfer		0.00	7,650.00	4,639.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2023	IN	TI/35162622	31287525		AKHIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	6,002.00
28/10/2023	IN	TI/35176536	31301440		T E AZAD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	7,365.00
01/11/2023	RC		16099562	Bank Transfer		0.00	4,639.00	2,726.00
02/11/2023	IN	TI/35183662	31308566		ASHOK SINGH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	3,440.00
03/11/2023	IN	TI/35185404	31310309		M M KARIM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	4,803.00
17/11/2023	IN	TI/35204122	31329142		VITTALA DAS DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	5,517.00
22/11/2023	IN	TI/35210127	31335146		ANNA CHRSTEEN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	6,903.00
28/11/2023	IN	TI/35219209	31344232		ANANDAKUTTAN NAIR R DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	8,266.00
08/12/2023	IN	TI/35233307	31358358		SUHARA AZEEZ DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-25,26,27 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,803.00	0.00	13,069.00
08/12/2023	IN	TI/35233476	31358527		SALMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	14,432.00
09/12/2023	IN	TI/35233712	31358765		ABHISHEK SHANMUGHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	15,472.00
11/12/2023	RC		16117411	Bank Transfer		0.00	2,726.00	12,746.00
22/12/2023	IN	TI/35253885	31378919		LEELA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	13,460.00
29/12/2023	IN	TI/35261886	31386955		NATMA SALIM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	14,500.00
30/12/2023	IN	TI/35263704	31388728		MIRA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,37	2,726.00	0.00	17,226.00
08/01/2024	IN	TI/35275813	31400525		MATHEW JOHN QUAD/BI HELIX (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21	2,414.00	0.00	19,640.00
09/01/2024	IN	TI/35277522	31402188		MINI MADHUSUDHANAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	9,540.00	0.00	29,180.00
12/01/2024	IN	TI/35283714	31408104		SHINNU JACOB DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	30,543.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2024	RC		16135916	Bank Transfer		0.00	5,540.00	25,003.00
02/02/2024	RC		16141202	Bank Transfer		0.00	11,685.00	13,318.00
08/02/2024	IN	TI/35321082	31447175		MARY SHONY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	14,358.00
20/02/2024	IN	TI/35340442	31466515		B HANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,454.00
05/03/2024	RC		16156763	Bank Transfer		0.00	13,317.00	3,137.00
10/03/2024	IN	TI/35368816	31494895		ALTHAF DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	4,500.00
20/03/2024	IN	TI/35384234	31510336		KARTHIK S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,36,37	6,815.00	0.00	11,315.00
26/03/2024	IN	TI/35394619	31520716		UMAIBA ASRAF DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	12,678.00
09/04/2024	RC		26004647	Bank Transfer		0.00	3,136.00	9,542.00
17/04/2024	IN	TIKER/45024679	41024537		ALICE PAUL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	10,905.00
						148,675.00	137,770.00	
							*Period Closing Bal.:	10,905.00