



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/12/2024
IDU000130 - ASHISH P FIROSH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/02/2022	IN	SA2100359991	46563		USHA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	560.00	
22/02/2022	IN	SA2100359667	28382		PONNAMMA 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)	1,674.00	0.00	2,234.00	
10/03/2022	IN	SA2100382662	10823		MANOHAR 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	6,384.00	
12/03/2022	IN	SA2100385343	46564		RAJINI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	6,944.00	
16/03/2022	IN	SA2100390193	4299		SANGEETH 19a.M L S CROWN/BRIDGE	7,812.00	0.00	14,756.00	
06/04/2022	IN	SA2200007566	1007036		SEETHALAKSHMI 36a.DENTCARE MAGNA W/DIE-11,21,22,23	4,928.00	0.00	19,684.00	
06/04/2022	RC		6009454	FIFO Cash Amount Received		0.00	10,000.00	9,684.00	
09/04/2022	IN	SA2200012308	1011376		PRIYA J 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	11,067.00	
28/05/2022	IN	SA2200079844	1079672		ANNIE FIROSH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-23	4,984.00	0.00	16,051.00	
29/05/2022	RC		6022463	Bank Transfer		0.00	11,067.00	4,984.00	
14/06/2022	IN	SA2200103927	1103743		ALKA ELEKIEL 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	8,109.00	
27/06/2022	JE		935365			2,500.00	0.00	10,609.00	
27/06/2022	RC		6035051	Bank Transfer		0.00	500.00	10,109.00	
27/06/2022	RC		6035050	Bank Transfer		0.00	2,000.00	8,109.00	
28/07/2022	IN	SA2200167812	1167537		YOGESH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,574.00	
03/08/2022	IN	SA2200177321	1177037		RAJESH 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	11,039.00	
08/08/2022	IN	SA2200185858	1185556		AHANA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	14,567.00	
14/08/2022	IN	SA2200194513	1194210		VIJAYA 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	16,032.00	
25/08/2022	RC		6059476	Bank Transfer		0.00	10,032.00	6,000.00	
29/08/2022	RC	35963	6060959	Cash Amount Received		0.00	6,000.00	0.00	
27/09/2022	IN	SA2200254626	1254212		PRIYA J 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00	

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22/10/2022	IN	SA2200288102	1287722		PRIYA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	5,187.00
26/11/2022	IN	SA2200332028	1332127		PRIYA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	10,374.00
01/12/2022	IN	SA2200339258	1339342		ALAN P FIROSH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-46	4,982.00	0.00	15,356.00
07/12/2022	IN	SA2200346963	1347038		ROBINSON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	27,221.00
24/12/2022	IN	SA2200370026	1370496		VIJAYALAKSHMI 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	31,111.00
26/12/2022	RC		6113468	Bank Transfer		0.00	221.00	30,890.00
26/12/2022	RC		6113412	Cash Received Cash Amount Received		0.00	27,000.00	3,890.00
28/12/2022	IN	SA2200374448	1374915		AKSHITHA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	6,578.00
03/01/2023	IN	SA2200382932	1383403		AKSHITHA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	9,266.00
31/01/2023	IN	SA2200420742	1421187		MS ELIZABETH 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	9,922.00
20/02/2023	RC		6138052	Bank Transfer		0.00	9,922.00	0.00
05/04/2023	IN	2304373022	34000984	Based On Sales Orders 449.	JIYA MARIYAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
05/04/2023	IN	2304373042	34000897	Based On Sales Orders 447.	JOSHUA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
01/07/2023	IN	SA2300110760	31124918		CHERIYAN 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	6,155.00
06/08/2023	IN	TI/35057445	31181949		JANET JOY LILLY ROSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	8,931.00
10/08/2023	RC		16061003	Bank Transfer		0.00	6,776.00	2,155.00
14/09/2023	IN	TI/35115003	31239860		THIMOTHY CHERIAN DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	5,043.00
14/09/2023	IN	TI/35115096	31239952		DINESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	6,431.00
14/09/2023	IN	TI/35115371	31240225		VENKATESH S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	9,207.00
12/10/2023	IN	TI/35155735	31280638		MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,595.00
24/10/2023	RC		16095373	Cash Amount Received		0.00	10,595.00	0.00
25/10/2023	IN	TI/35173535	31298434		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
16/11/2023	IN	TI/35202367	31327387		NEPHEG IMMANUEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,776.00

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30/11/2023	RC		16113512	Cash Amount Received		0.00	2,776.00	0.00
05/12/2023	IN	TI/35229013	31354058		AMUL RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00
23/01/2024	IN	TI/35296887	31422986		JOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	9,228.00
02/02/2024	IN	TI/35312823	31438918		REEMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,728.00
06/02/2024	IN	TI/35318797	31444889		REEMA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	46,053.00
08/02/2024	IN	TI/35321287	31447379		REEMA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	47,208.00
15/02/2024	RC		16147333	drashishfirosh@ybl-404666323104 Bank Transfer		0.00	20,000.00	27,208.00
26/02/2024	IN	TI/35349252	31475314		LAKSHMI PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	28,776.00
02/03/2024	IN	TI/35358814	31484885		ROFINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	30,344.00
11/03/2024	IN	TI/35370455	31496533		PACKYASAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	31,912.00
13/03/2024	IN	TI/35374583	31500653		JUSTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	33,480.00
18/03/2024	IN	TI/35381857	31507955		FARSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	36,615.00
20/03/2024	RC		16164077	Cash Amount Received		0.00	10,000.00	26,615.00
21/03/2024	IN	TI/35385863	31511968		ADARSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	4,712.00	0.00	31,327.00
24/03/2024	IN	TI/35391043	31517146		BHAVANAPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	34,462.00
25/03/2024	RC		16166495	Bank Transfer		0.00	34,462.00	0.00
12/05/2024	IN	TIKER/45063566	41064475		SUGANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00
12/05/2024	IN	TIKER/45063609	41064518		ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	7,839.00
14/06/2024	RC		26035578	Bank Transfer		0.00	7,839.00	0.00
16/06/2024	IN	TIKER/45118951	41120396		JAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
19/06/2024	IN	TIKER/45122580	41124386		VISWAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	7,858.00

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19/06/2024	IN	TIKER/45123282	41125078		MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	9,426.00
21/06/2024	IN	TIKER/45125774	41127656		GUNASUNDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,31	10,974.00	0.00	20,400.00
24/06/2024	IN	TIKER/45130504	41132329		JAGATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	21,788.00
27/06/2024	IN	TIKER/45135335	41137085		EBIN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,16	1,823.00	0.00	23,611.00
01/07/2024	IN	TIKER/45140562	41142225		EBIN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,16	1,313.00	0.00	24,924.00
09/07/2024	IN	TIKER/45155354	41156918		KALAI ARASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	26,492.00
10/08/2024	IN	TIKER/45208222	41211369		JAGITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,880.00
14/08/2024	IN	TIKER/45214217	41217355		BALU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,448.00
15/08/2024	IN	TIKER/45215316	41218453		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	32,583.00
19/08/2024	IN	TIKER/45222300	41226446		BETTY DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	6,130.00	0.00	38,713.00
21/08/2024	IN	TIKER/45225512	41229656		DEVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	43,416.00
21/08/2024	IN	TIKER/45225528	41229672		BETTY DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	32,184.00	0.00	75,600.00
22/08/2024	RC		26070292	Bank Transfer		0.00	74,600.00	1,000.00
22/08/2024	IN	TIKER/45227682	41231824		BHUVANESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	2,568.00
30/08/2024	IN	TIKER/45240388	41244820		THANKADURAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,136.00
31/08/2024	IN	TIKER/45241120	41245676		CHITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,704.00
21/10/2024	RC		26099904	Bank Transfer		0.00	4,704.00	1,000.00
31/10/2024	IN	TIKER/45334055	41342093		SASI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	2,491.00
14/11/2024	IN	TIKER/45353409	41361830		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	4,161.00
19/11/2024	IN	TIKER/45361408	41370536		K NAGARAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26	6,678.00	0.00	10,839.00
23/11/2024	IN	TIKER/45368751	41378223		VAHEEDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	20,856.00

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07/12/2024	IN	TIKER/45390924	41401195		VIJAY KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	22,127.00
						270,621.00	248,494.00	
						*Period Closing Bal.:		22,127.00