



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 30/10/2022
ITY000091 - JAYDEEP V N

							*Period Opening Bal.:	-31,171.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	IN	SA2200001070	1001018		BAIJESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14,15	7,056.00	0.00	-24,115.00
05/04/2022	IN	SA2200005489	1005115		ARJUN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	-21,615.00
05/04/2022	IN	SA2200005963	1005554		AYSHA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-12,14,22,24	2,195.00	0.00	-19,420.00
09/04/2022	RC		6002840	1806 Cash Amount Received		0.00	8,000.00	-27,420.00
10/04/2022	IN	SA2200013209	1012231		PAVITHRAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36,37,46,47 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16,17,26,27	2,195.00	0.00	-25,225.00
11/04/2022	RC		6004024	R220412482004444568 Cash Amount Received		0.00	10,000.00	-35,225.00
13/04/2022	IN	SA2200017758	1016596		NOUFIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,41,42	8,904.00	0.00	-26,321.00
16/04/2022	IN	SA2200020641	1019411		BINI 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	-24,759.00
16/04/2022	IN	SA2200020833	1019602		SAMGEETHA 19a.M L S CROWN/BRIDGE-26,27,34,35,36	7,812.00	0.00	-16,947.00
19/04/2022	IN	SA2200024423	1023140		ANUSREE 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	-15,715.00
20/04/2022	IN	SA2200026504	1025194		PAVITHRAN 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36,37,46,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16,17,26,27	2,195.00	0.00	-13,520.00
22/04/2022	RC	4006	6006167	part Cash Amount Received		0.00	5,000.00	-18,520.00
28/04/2022	IN	SA2200038143	1037987		SAJINDRAN 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	-16,958.00
29/04/2022	RC		6010483	Bank Transfer		0.00	98,000.00	-114,958.00
30/04/2022	IN	SA2200040885	1040746		ARJUN DENTCARE ALIGNERS PRIME PACK 56 SPLINTS-11	82,284.00	0.00	-32,674.00
02/05/2022	RC	4022	6011321	PART Cash Amount Received		0.00	5,000.00	-37,674.00
04/05/2022	RC	4024	6012111	Cash Amount Received		0.00	5,000.00	-42,674.00
04/05/2022	IN	SA2200046276	1046125		REENA 27a. DENTCARE NOVA W/DIE-24,25,26	4,150.00	0.00	-38,524.00

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05/05/2022	IN	SA2200047515	1047356		DAMODARAN 27a. DENTCARE NOVA W/DIE-44,45,46	4,150.00	0.00	-34,374.00
05/05/2022	IN	SA2200048261	1048092		JINSY 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	-32,991.00
14/05/2022	IN	SA2200059854	1059660		BINDU 27a. DENTCARE NOVA W/DIE-34,43,44,45,47	6,916.00	0.00	-26,075.00
18/05/2022	IN	SA2200065360	1065189		REEJA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	-25,745.00
18/05/2022	IN	SA2200065883	1065709		JAISON 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	1,064.00	0.00	-24,681.00
21/05/2022	IN	SA2200070813	1070603		BINDU 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35,36,37,46 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35,36,37,46	6,989.00	0.00	-17,692.00
22/05/2022	IN	SA2200071871	1071651		NAFEESA 292 ACRYLIC RELINING PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	672.04	0.00	-17,019.96
23/05/2022	IN	SA2200072262	1072096		REEJA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	-15,810.00
25/05/2022	IN	SA2200075587	1075324		BINDU c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35,36,37,46	672.00	0.00	-15,138.00
26/05/2022	RC	4650	6021735	Cash Amount Received		0.00	6,000.00	-21,138.00
03/06/2022	IN	SA2200089122	1088967		REEJA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	-19,928.04
06/06/2022	RC	6699	6026234	Cash Amount Received		0.00	5,000.00	-24,928.04
08/06/2022	IN	SA2200095586	1095425		NAFEESA CoCr REPAIRING AND ONE TOOTH ADD ON-	773.00	0.00	-24,155.04
09/06/2022	IN	SA2200097172	1097006		289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-	1,097.98	0.00	-23,057.06
10/06/2022	RC	9522	6028374	Cash Amount Received		0.00	5,000.00	-28,057.06
13/06/2022	IN	SA2200102292	1102112		289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-	1,097.98	0.00	-26,959.08
16/06/2022	RC	10012	6031018	Cash Amount Received		0.00	5,000.00	-31,959.08
18/06/2022	IN	SA2200109099	1108911		SUMAIYA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	-30,397.08
18/06/2022	IN	SA2200109957	1109765		SAROJINI 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	-29,736.08
18/06/2022	IN	SA2200110439	1110247		GANGADHARAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-	2,195.00	0.00	-27,541.08
21/06/2022	RC	11402	6032886	Cash Amount Received		0.00	5,000.00	-32,541.08
21/06/2022	IN	SA2200113927	1113728		ANILA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	-29,416.08

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24/06/2022	IN	SA2200118674	1118474		SAROJANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	-28,632.08
25/06/2022	RC	11413	6034792	Cash Amount Received		0.00	5,000.00	-33,632.08
29/06/2022	IN	SA2200125628	1125395		SAROJANI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-	3,667.87	0.00	-29,964.21
29/06/2022	IN	SA2200126073	1125833		NITHYA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	74,760.00	0.00	44,795.79
04/07/2022	RC	11446	6037910	Cash Amount Received		0.00	5,000.00	39,795.79
05/07/2022	IN	SA2200133733	1133510		SHARMINA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	41,178.79
08/07/2022	IN	SA2200138576	1138348		SUNILKUMAR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	44,303.79
12/07/2022	IN	SA2200144118	1143880		SAROJANI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING- , LOGO-	4,333.87	0.00	48,637.66
12/07/2022	IN	SA2200144534	1144295		ROJITH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	50,199.66
14/07/2022	RC	24515	6042470	Cash Amount Received		0.00	5,000.00	45,199.66
14/07/2022	RC	24517	6042473	Cash Amount Received		0.00	5,000.00	40,199.66
14/07/2022	RC	24256	6042512	Cash Amount Received		0.00	5,000.00	35,199.66
19/07/2022	IN	SA2200154494	1154239		RAVINDRAM 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	36,496.66
25/07/2022	IN	SA2200163768	1163495		LEENA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	37,961.66
25/07/2022	RC	26307	6046224	Cash Amount Received		0.00	6,000.00	31,961.66
25/07/2022	RC	26306	6046222	Cash Amount Received		0.00	5,000.00	26,961.66
26/07/2022	IN	SA2200164174	1163899		SHAILAJA 27a. DENTCARE NOVA W/DIE-25 ,26 ,37	3,890.00	0.00	30,851.66
26/07/2022	IN	SA2200165262	1164986		APARNNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25	7,056.00	0.00	37,907.66
26/07/2022	IN	SA2200165376	1165100		SHAJI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25 ,26	7,056.00	0.00	44,963.66
27/07/2022	RC	26317	6047473	Cash Amount Received		0.00	20,000.00	24,963.66
03/08/2022	IN	SA2200178347	1178060		RAJIMA 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	27,893.66
17/08/2022	IN	SA2200199335	1199026		MAHESH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-24 ,25	9,965.00	0.00	37,858.66
18/08/2022	IN	SA2200200095	1199782		SHYAMALA 294 ACRYLIC RPD REPAIRING(LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42	473.00	0.00	38,331.66

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18/08/2022	IN	SA2200200398	1200083		ASARA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,16 ,17 ,21 ,26 ,27	1,049.00	0.00	39,380.66
19/08/2022	RC	28287	6058147	Cash Amount Received		0.00	6,999.66	32,381.00
23/08/2022	IN	SA2200206569	1206237		SHEEJA 19a.M L S CROWN/BRIDGE-17 ,46	2,930.00	0.00	35,311.00
26/08/2022	IN	SA2200212216	1211872		REEMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	36,776.00
29/08/2022	IN	SA2200215593	1215251		ANJALI 420 HARD NIGHT GUARD-21	578.00	0.00	37,354.00
29/08/2022	IN	SA2200216203	1215854		INDU 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	38,583.00
31/08/2022	RC	30730	6062216	Cash Amount Received		0.00	6,000.00	32,583.00
05/09/2022	IN	SA2200225949	1225600		RANJITH 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	35,513.00
07/09/2022	RC	30748	6066242	Cash Amount Received		0.00	4,000.00	31,513.00
07/09/2022	IN	SA2200229081	1228721		ALLEN 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	32,668.00
09/09/2022	IN	SA2200230648	1230285		VINCY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	33,965.00
12/09/2022	IN	SA2200233837	1233460		INDU 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	38,359.00
14/09/2022	RC	38257	6068614	Cash Amount Received		0.00	7,000.00	31,359.00
17/09/2022	IN	SA2200242000	1241624		SIKHIL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	32,824.00
24/09/2022	IN	SA2200252067	1251662		AYESHA 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27	630.00	0.00	33,454.00
29/09/2022	IN	SA2200259043	1258625		KANCHANA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41	1,575.00	0.00	35,029.00
06/10/2022	RC	38295	6077776	Cash Amount Received		0.00	8,000.00	27,029.00
07/10/2022	IN	SA2200267632	1267254		ADITHYA DEV 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	28,326.00
07/10/2022	RC	47437	6078517	Cash Amount Received		0.00	5,000.00	23,326.00
08/10/2022	IN	SA2200268441	1268069		RIRIR 100 OT CAP CHANGING-25 ,35	1,575.00	0.00	24,901.00
08/10/2022	IN	SA2200268891	1268519		THEERTHA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	28,791.00
11/10/2022	IN	SA2200271675	1271304		PREETHA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,46 ,47	7,324.00	0.00	36,115.00
11/10/2022	IN	SA2200272539	1272166		PAVITHRAN 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	38,709.00
15/10/2022	RC	42317	6083222	Cash Amount Received		0.00	5,000.00	33,709.00

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15/10/2022	IN	2210120212	7001850	L1, SLIP 1 Based On Sales Orders 1940.	PANKAJAVALLI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	34,339.00
17/10/2022	IN	SA2200280483	1280096		RAVINDRAN 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	38,229.00
19/10/2022	RC	42331	6084684	Cash Amount Received		0.00	7,000.00	31,229.00
19/10/2022	IN	SA2200283193	1282806		PRABHAKARAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-21 ,22 ,25 ,26	2,058.00	0.00	33,287.00
21/10/2022	IN	2210129321	7002549	U/L Based On Sales Orders 2667.	SHANKER DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	34,442.00
21/10/2022	IN	SA2200286516	1286137		GIRIJA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	39,629.00
28/10/2022	IN	SA2200293461	1293083		ROOPAK 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	2,090.00	0.00	41,719.00
						334,889.66	261,999.66	
							*Period Closing Bal.:	41,719.00