



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/07/2024
 KCY000088 - SAJANA SALIM

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 09/04/2022 | IN | SA2200011664 | 1010801 | | SULAIMAN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 | 2,223.07 | 0.00 | 2,223.07 |
| 14/04/2022 | IN | SA2200018642 | 1017460 | | SULAIMAN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47 | 2,223.07 | 0.00 | 4,446.14 |
| 13/06/2022 | RC | | 6029377 | Bank Transfer | | 0.00 | 4,446.00 | 0.14 |
| 18/06/2022 | 321 | | 34498 | | | 0.00 | 0.14 | 0.00 |
| 23/02/2023 | IN | 2302304071 | 7018051 | SLIP 1 Based On Sales Orders 19190. | ANANDHU DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,155.00 |
| 01/04/2023 | IN | 2303368531 | 34000101 | DR SLIP Based On Sales Orders 25804. | DEVIKA WRAPAROUND RETAINER BEGG (RETAINER)-11,41 | 1,428.00 | 0.00 | 2,583.00 |
| 04/04/2023 | RC | | 16000621 | Feb Cash Amount Received | | 0.00 | 1,160.00 | 1,423.00 |
| 11/04/2023 | IN | SA2300011336 | 31011322 | | RAJAMMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 | 609.00 | 0.00 | 2,032.00 |
| 14/04/2023 | IN | SA2300016862 | 31016846 | | RAJAMMA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 | 2,720.00 | 0.00 | 4,752.00 |
| 19/04/2023 | IN | 2304405002 | 34003641 | Based On Sales Orders 3298. | DEVIKRISHNA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 , HAWLEY APPLIANCE (RETAINER)-41 | 1,418.00 | 0.00 | 6,170.00 |
| 20/04/2023 | IN | SA2300023905 | 31023896 | | RAJAMMA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 | 2,720.00 | 0.00 | 8,890.00 |
| 22/04/2023 | IN | 2304414301 | 34004488 | SLIP 1 Based On Sales Orders 4200. | BIBITHA HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 9,546.00 |
| 27/04/2023 | IN | 2304438121 | 34006425 | U/L Based On Sales Orders 6231. | SARANG HAWLEY APPLIANCE (RETAINER)-11,41 | 1,313.00 | 0.00 | 10,859.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|---|---|----------|-----------|-----------|
| 27/04/2023 | IN | 2304433821 | 34006395 | u/l Based On Sales Orders 6197. | AMNA MUHAMMED TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 , HAWLEY APPLIANCE (RETAINER)-41 | 1,418.00 | 0.00 | 12,277.00 |
| 11/05/2023 | RC | | 16017675 | Bank Transfer | | 0.00 | 12,282.00 | -5.00 |
| 17/06/2023 | IN | TI/35009569 | 31104337 | | NEETHU DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 573.00 |
| 19/06/2023 | IN | TI/35009868 | 31104922 | | NEETHU DENTCARE CLEAR RETAINER (RETAINER)-31 | 578.00 | 0.00 | 1,151.00 |
| 29/06/2023 | IN | TI/35013320 | 31122438 | | GOURI DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 1,729.00 |
| 08/07/2023 | IN | TI/35018515 | 31136589 | | DR SAJANA DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,271.00 | 0.00 | 3,000.00 |
| 10/07/2023 | IN | TI/35019663 | 31138343 | | KRISHNENDHU DENTCARE CLEAR RETAINER (RETAINER)-21 | 635.00 | 0.00 | 3,635.00 |
| 19/07/2023 | IN | TI/35029695 | 31152407 | | DR SAJANA DENTCARE CLEAR RETAINER (RETAINER)-21 | 635.00 | 0.00 | 4,270.00 |
| 19/07/2023 | RT | | 131003046 | upper only/ad/db mam | | 0.00 | 1,271.00 | 2,999.00 |
| 20/07/2023 | IN | TI/35032527 | 31155494 | | RAHUL DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,271.00 | 0.00 | 4,270.00 |
| 22/07/2023 | IN | TI/35034651 | 31158124 | | KEERTHANA DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,271.00 | 0.00 | 5,541.00 |
| 03/08/2023 | RT | | 131003701 | Cancellation,, fitting issue permission by SS | | 0.00 | 1,271.00 | 4,270.00 |
| 21/08/2023 | RC | | 16065654 | Cash Amount Received | | 0.00 | 4,270.00 | 0.00 |
| 10/10/2023 | IN | TI/35151404 | 31276305 | | VASANTHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 | 387.00 | 0.00 | 387.00 |
| 17/10/2023 | IN | TI/35161239 | 31286145 | | VASANTHI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 3,145.00 | 0.00 | 3,532.00 |
| 01/11/2023 | IN | TI/35181417 | 31306322 | | VASANTHI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 2,513.00 | 0.00 | 6,045.00 |
| 08/11/2023 | IN | TI/35192162 | 31317074 | | KARTHIYANI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 3,145.00 | 0.00 | 9,190.00 |
| 15/11/2023 | IN | TI/35201945 | 31326964 | | ANCY HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 9,879.00 |
| 15/11/2023 | IN | TI/35200962 | 31325984 | | KARTHIYANI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 2,513.00 | 0.00 | 12,392.00 |
| 11/12/2023 | JE | | 2310220 | | | 0.00 | 6,045.00 | 6,347.00 |
| 15/12/2023 | IN | TI/35241840 | 31366889 | | HARIPREETH HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 7,725.00 |
| 13/01/2024 | RC | | 16132567 | Cash Amount Received | | 0.00 | 7,725.00 | 0.00 |

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|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-------------|
| 22/02/2024 | IN | TI/35344536 | 31470602 | | ADHIKESH HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 689.00 |
| 08/03/2024 | IN | TI/35366181 | 31492258 | | GOKUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48 | 1,568.00 | 0.00 | 2,257.00 |
| 27/04/2024 | RC | | 26012346 | 17sanasadhiya@okicici-448499354962 Bank Transfer | | 0.00 | 2,257.00 | 0.00 |
| 05/05/2024 | IN | TIKER/45052559 | 41052268 | | MARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 846.00 | 0.00 | 846.00 |
| 08/05/2024 | IN | TIKER/45058163 | 41059099 | | NIMISHA HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11 | 1,400.00 | 0.00 | 2,246.00 |
| 31/05/2024 | IN | TIKER/45094502 | 41095199 | | RAJESH KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 3,517.00 |
| 01/06/2024 | RC | | 26031082 | scanner amt Bank Transfer | | 0.00 | 200,001.00 | -196,484.00 |
| 01/06/2024 | JE | | 2868260 | | | 230,000.00 | 0.00 | 33,516.00 |
| 06/06/2024 | JE | | 2868254 | | | 0.00 | 30,000.00 | 3,516.00 |
| 15/06/2024 | IN | TIKER/45116203 | 41117670 | | SHANTHA DENTCARE ACRYLIC INJECT PRO CD REPAIR-41,42,43,44,45,46,47,31,32 ,33,34,35,36,37 | 1,037.00 | 0.00 | 4,553.00 |
| 19/06/2024 | IN | TIKER/45123246 | 41125042 | | AMNA MUHAMMED HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 5,242.00 |
| 21/06/2024 | IN | TIKER/45125523 | 41127411 | | MUHAMMED ANSARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 6,810.00 |
| 24/06/2024 | IN | TIKER/45129817 | 41131648 | | AMNA MUHAMMED TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 7,571.00 |
| 29/06/2024 | IN | TIKER/45140131 | 41141793 | | RAHMAN HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 8,949.00 |
| 04/07/2024 | IN | TIKER/45147568 | 41149148 | | BINURAJ DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 12,259.00 | 0.00 | 21,208.00 |
| | | | | | | 291,936.14 | 270,728.14 | |
| | | | | | | | *Period Closing Bal.: | 21,208.00 |