



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/12/2024  
 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

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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/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	11,703.00
15/11/2023	IN	TI/35201945	31326964		ANCY HAWLEYS APPLIANCE-41	689.00	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
11/07/2024	RC		26049127	manshadnanethan@okhdfcbank-419345366 012		0.00	8,949.00	12,259.00
07/08/2024	IN	MIKER/43600447	43600447	DFINE/LEASE/LEASE CHG/JULY 2024	DFINE/LEASE/LEASE CHG/JULY 2024-	10,109.00	0.00	22,368.00
13/10/2024	IN	TIKER/45306642	41313504		SHYAMALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	22,755.00
14/10/2024	RC		26096494	Bank Transfer		0.00	22,755.00	0.00
26/10/2024	IN	TIKER/45328261	41336051		SHYAMALA 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	423.00	0.00	423.00
30/10/2024	IN	TIKER/45332754	41340793		SHYAMALA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	3,122.00

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02/11/2024	IN	TIKER/45337981	41346168		VIJYAN DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	3,910.00
02/11/2024	IN	TIKER/45337995	41346182		SHYAMALA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-21	3,185.00	0.00	7,095.00
13/12/2024	IN	TIKER/45398530	41409399		VASANTHI DENTCARE FLEX SEMI-RIGID CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,415.00	0.00	9,510.00
						<b>311,942.14</b>	<b>302,432.14</b>	
							*Period Closing Bal.:	9,510.00