



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/08/2024
 KDY000007 - SAIFU A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2022	RC		6001153	2804 Cash Amount Received		0.00	672.00	-672.00
06/04/2022	IN	SA2200007041	1006551		MEGHA 419 SOFT NIGHT GUARD-31	672.00	0.00	0.00
20/04/2022	IN	SA2200025412	1024118		SUSHMA 419 SOFT NIGHT GUARD-41	672.00	0.00	672.00
23/04/2022	RC	2821	6006650	FIFO Cash Amount Received		0.00	672.00	0.00
29/04/2022	IN	SA2200038703	1038545		MEGHANA 419 SOFT NIGHT GUARD-32	672.00	0.00	672.00
12/08/2022	IN	SA2200191311	1191016		SOUMYA 419 SOFT NIGHT GUARD-41	630.00	0.00	1,302.00
17/09/2022	RC	29299	6070482	Cash Amount Received		0.00	1,302.00	0.00
22/09/2022	IN	SA2200247841	1247444		SEESA 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	1,260.00
01/10/2022	IN		7000312		SAJEEVAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-43	630.00	0.00	1,890.00
11/10/2022	RC	42205	6080333	Cash Amount Received		0.00	1,260.00	630.00
25/10/2022	RC	42230	6086561	Cash Amount Received		0.00	630.00	0.00
13/03/2023	IN	SA2200477654	1478024		JESSY JOHNSON 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	20,748.00	0.00	20,748.00
15/04/2023	RC		16005715	Bank Transfer		0.00	20,748.00	0.00
02/06/2023	IN	SA2300075802	31079785		MAJEED 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 ,28	20,507.00	0.00	20,507.00
05/06/2023	IN	SA2300079530	31084491		BEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43	41,528.00	0.00	62,035.00
09/06/2023	RC		16031819	Bank Transfer		0.00	38,562.00	23,473.00
09/06/2023	RT	31084491	131001900	Based On A/R Invoices 31084491.		0.00	41,528.00	-18,055.00
09/06/2023	IN	SA2300083479	31090170		BEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43	38,561.00	0.00	20,506.00
18/07/2023	IN	TI/35028459	31150914		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27,28	10,974.00	0.00	31,480.00

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24/07/2023	IN	TI/35036507	31160164		NIJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	37,770.00
24/07/2023	IN	TI/35036497	31160154		NIJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,36,37	10,479.00	0.00	48,249.00
26/07/2023	RC		16053117	Cash Amount Received		0.00	19,506.00	28,743.00
19/08/2023	RC		16065146	Cash Amount Received		0.00	27,743.00	1,000.00
02/09/2023	IN	SA2300124930	31223288		MAJEED 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 ,28	19,507.00	0.00	20,507.00
02/09/2023	RT	31079785	131004768	Based On A/R Invoices 31079785.		0.00	20,507.00	0.00
15/09/2023	IN	TI/35116645	31241499		ANANTHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
27/09/2023	IN	TI/35132704	31257591		JOSHY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5	36,551.00	0.00	39,696.00
28/09/2023	IN	TI/35133926	31258825		NIBU SUNNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	45,983.00
20/10/2023	IN	TI/35166299	31291213		SARGAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28	15,724.00	0.00	61,707.00
21/10/2023	IN	TI/35167952	31292867		TUSHARA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	62,400.00
29/10/2023	IN	TI/35178091	31302992		CATHERIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	63,093.00
31/10/2023	RC		16099085	Cash Amount Received		0.00	25,000.00	38,093.00
31/10/2023	RC		16099084	Cash Amount Received		0.00	25,000.00	13,093.00
09/11/2023	IN	TI/35192813	31317726		LISSY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	6,290.00	0.00	19,383.00

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16/11/2023	IN	TI/35202174	31327194		ABHAYDEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	22,528.00
06/12/2023	RC		16115152	Cash Amount Received		0.00	13,100.00	9,428.00
03/01/2024	RC		16127057	Cash Amount Received		0.00	5,000.00	4,428.00
22/01/2024	IN	TI/35296618	31422712		GIFFY OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-35,36	1,787.00	0.00	6,215.00
22/01/2024	RC		16135768	Cash Amount Received		0.00	4,428.00	1,787.00
26/01/2024	IN	TI/35302131	31428220		JOSE ANTONY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,26,46,35,36	20,698.00	0.00	22,485.00
17/02/2024	RC		16148822	Cash Amount Received		0.00	22,485.00	0.00
08/03/2024	IN	TI/35366503	31492580		BRIGHT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	6,941.00
02/04/2024	IN	TIKER/45002509	41002495		JOSEPH L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,17,2 1,22,23	309.00	0.00	7,250.00
09/04/2024	IN	TIKER/45014012	41013928		JOSEPH OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,2 2 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,2 2 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,2 2 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,18,21,2 2 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 18,21,22	40,692.00	0.00	47,942.00
11/04/2024	RC		26005374	Cash Amount Received		0.00	6,941.00	41,001.00
22/04/2024	IN	TIKER/45032118	41031929		SHAJU ALANGADAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,26,27	10,479.00	0.00	51,480.00

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23/04/2024	IN	TIKER/45034084	41033883	45014012 BILL CREDIT NOTE FOR WT CHANGE	JOSEPH OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,22 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,18,21,22 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,18,21,22 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,22	39,726.00	0.00	91,206.00
23/04/2024	RT	41013928	141000905	AP-813/TIKER/45014012/40692/DAYAL SIR/WT CHANGE		0.00	40,692.00	50,514.00
04/05/2024	IN	TIKER/45050736	41050452		LATHA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28	25,626.00	0.00	76,140.00
16/05/2024	RC		26021283	Cash Cash Amount Received		0.00	10,000.00	66,140.00
20/05/2024	IN	TIKER/45076572	41077380		VALSALA OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,18 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,18 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	17,645.00	0.00	83,785.00
28/05/2024	RC		26026793	Cash Cash Amount Received		0.00	20,000.00	63,785.00
11/06/2024	IN	TIKER/45109343	41110900		DR SHIJO JOSEPH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	76,242.00

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14/06/2024	IN	TIKER/45114512	41116018		NAZIMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12,13 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-12,13 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-12,13 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13	15,420.00	0.00	91,662.00
27/06/2024	RC		26041665	Cash Cash Amount Received		0.00	20,000.00	71,662.00
17/07/2024	RC		26052175	Cash Cash Amount Received		0.00	20,000.00	51,662.00
20/07/2024	IN	TIKER/45172939	41174485		NASEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	64,241.00
04/08/2024	IN	TIKER/45197525	41200697		PREMLAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	73,675.00
22/08/2024	RC		26070566	Cash Amount Received		0.00	15,420.00	58,255.00
						459,451.00	401,196.00	
						*Period Closing Bal.:		58,255.00