



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/10/2024  
KDY000065 - ADONIS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2023	IN	SA2200386421	1386891		JOMON 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
09/01/2023	IN	SA2200389748	1390217		PRANAV 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,594.00
06/02/2023	RC		6131849	Bank Transfer		0.00	2,594.00	0.00
07/02/2023	IN	2302278901	7015805	Based On Sales Orders 16697.	ANOOP ASHOK WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	1,428.00
08/02/2023	IN	SA2200431924	1432349		GIFTY 36a. DENTCARE MAGNA W/ODIE-34	1,155.00	0.00	2,583.00
20/02/2023	IN	SA2200449191	1449588		ANJALI 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	3,738.00
04/03/2023	RC		6143970	Bank Transfer		0.00	3,738.00	0.00
30/03/2023	IN	SA2200501575	1501915		SINNI 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	1,155.00
31/03/2023	IN	SA2200502909	1503246		SHAILAJA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	2,310.00
01/04/2023	IN	SA2300000047	31000046		THOMAS 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	3,465.00
11/04/2023	IN	SA2300011122	31011109		KURIAN 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	4,620.00
21/04/2023	RC		16008265	Bank Transfer		0.00	4,620.00	0.00
14/05/2023	IN	2305479641	34011194	SHOW MODEL TO ROBIN SIR.. Based On Sales Orders 11625.	SHEEJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,155.00	0.00	1,155.00
20/05/2023	IN	SA2300060146	31060118		PAULOSE 64 SELF CURE ACRYLIC(TEMPORARY)-36	131.00	0.00	1,286.00
05/06/2023	IN	SA2300078516	31083370		AMAL SHAJU 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	2,441.00
20/06/2023	RC		16036481	Bank Transfer		0.00	1,286.00	1,155.00
25/07/2023	RC		16052590	Bank Transfer		0.00	1,155.00	0.00
08/08/2023	IN	TI/35060620	31185206		LIVYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
30/08/2023	RC		16068728	Bank Transfer		0.00	2,500.00	0.00
29/09/2023	IN	TI/35135554	31260453		LIVYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	9,680.00
10/10/2023	RC		16088998	Bank Transfer		0.00	9,680.00	0.00

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15/11/2023	IN	TI/35200946	31325968		JINCY HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41	1,400.00	0.00	1,400.00
23/11/2023	IN	TI/35211273	31336294		ANGEL DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	38,703.00
23/11/2023	IN	TI/35211275	31336296		ANGEL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	39,858.00
02/12/2023	RC		16113009	adonais333@okaxis-333633388673 Bank Transfer		0.00	39,858.00	0.00
15/12/2023	IN	TI/35242031	31367080		SMITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
20/12/2023	IN	TI/35250381	31375418		JOYAL ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	3,508.00
24/12/2023	IN	TI/35255969	31381001		SUBASH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	3,895.00
01/01/2024	IN	TI/35267133	31392070		SUBASH DENTCARE NOVA FACING CERAMIC PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-12 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-12 , DENTCARE NOVA FACING CERAMIC PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-12	9,618.00	0.00	13,513.00
05/01/2024	IN	TI/35272264	31397092		MUHAMMED SAEED FIXED TONGUE CRIB WITH BLUE GRASS (HABIT BREAKING)-21	2,079.00	0.00	15,592.00
12/01/2024	IN	TI/35283041	31407488		DR. LIYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	16,170.00
20/01/2024	IN	TI/35294641	31420736		SUBASH DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-13 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-13 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13	7,325.00	0.00	23,495.00
30/01/2024	IN	TI/35308427	31434514		JESNA JOSE DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	51,865.00
30/01/2024	IN	TI/35308421	31434508		JESNA JOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	54,365.00
30/01/2024	IN	TI/35308418	31434505		JESNA JOSE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	55,520.00
31/01/2024	RC		16139605	adonais333@okaxis-403143217669 Bank Transfer		0.00	35,000.00	20,520.00
08/02/2024	RC		16143970	adonais333@okaxis-440599862462 Bank Transfer		0.00	20,520.00	0.00

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19/02/2024	IN	TI/35337717	31463792		LILLY THOMAS DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	3,255.00	0.00	3,255.00
11/03/2024	RC		16158824	adonais333@okaxis-443715712918 Bank Transfer		0.00	3,255.00	0.00
22/03/2024	IN	TI/35388075	31514183		SUNI DAVIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
09/04/2024	RC		26003784	adonais333@okaxis-446636706548 Bank Transfer		0.00	1,568.00	0.00
27/04/2024	IN	TIKER/45041743	41041504		IZA MARIYAM SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-11	1,318.00	0.00	1,318.00
29/04/2024	IN	TIKER/45043584	41043335		DAN ANTONID MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	1,843.00	0.00	3,161.00
22/05/2024	IN	TIKER/45078837	41079635		ELHANA ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-21	1,323.00	0.00	4,484.00
23/05/2024	RC		26024465	adonais333@okaxis-451060531338 Bank Transfer		0.00	4,484.00	0.00
03/06/2024	IN	TIKER/45097533	41099204		IZA MARIYAM PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00
05/06/2024	RC		26030520	adonais333@okaxis-452306672424 Bank Transfer		0.00	900.00	-490.00
05/06/2024	JE		2889050			900.00	0.00	410.00
25/06/2024	JE		2922571			315.00	0.00	725.00
25/06/2024	RC		26039998	adonais333@okaxis-417734575643 Bank Transfer		0.00	315.00	410.00
06/07/2024	IN	TIKER/45149925	41151505		SUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,978.00
09/08/2024	IN	TIKER/45205687	41208838		RENSON VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	9,816.00
13/08/2024	IN	TIKER/45212958	41216098		JOSMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	12,961.00
						<b>144,434.00</b>	<b>131,473.00</b>	
							*Period Closing Bal.:	12,961.00