



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 27/06/2024**  
**KDY000069 - JANE ELSA JIDHIN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2022	IN	SA2100399510	24717		ANCY VINCENT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
25/05/2022	IN	SA2200074786	1074567		ARISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22,23	11,872.00	0.00	13,832.00
26/05/2022	RC	7411	6021578	SA99510 Cash Amount Received		0.00	1,960.00	11,872.00
04/06/2022	RC	7423	6025386	FIFO Cash Amount Received		0.00	6,000.00	5,872.00
06/06/2022	IN	SA2200092773	1092616		SINDHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	8,840.00
11/06/2022	RC	7432	6028667	FIFO Cash Amount Received		0.00	5,900.00	2,940.00
29/06/2022	IN	SA2200125677	1125444		JAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	8,820.00
06/07/2022	IN	SA2200135443	1135227		BABY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,342.00	0.00	14,162.00
06/07/2022	IN	SA2200136424	1136203		SHAMILY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	16,122.00
09/07/2022	RC	24952	6040162	Cash Amount Received		0.00	5,500.00	10,622.00
12/07/2022	IN	SA2200143500	1143268		SHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	19,526.00
13/07/2022	IN	SA2200145371	1145142		DR JITSA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	21,486.00
13/07/2022	IN	SA2200146306	1146070		JOSHY 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	504.00	0.00	21,990.00
26/07/2022	IN	SA2200164428	1164152		SHEFEEQ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	23,948.00
02/08/2022	IN	SA2200175824	1175540		SHAFEEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	32,847.00
06/08/2022	RC	24976	6053627	Cash Amount Received		0.00	30,000.00	2,847.00
13/08/2022	IN	SA2200193518	1193218		DILJO 419 SOFT NIGHT GUARD-32 ,41	1,260.00	0.00	4,107.00
03/10/2022	RC	40226	6076796	Cash Amount Received		0.00	4,107.00	0.00
26/10/2022	IN	2210134211	7002924	Based On Sales Orders 3100.	SOJAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00
06/11/2022	IN	SA2200305063	1304677		SAJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	3,596.00

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10/11/2022	RC		6095580	2924 Cash Amount Received		0.00	630.00	2,966.00
06/12/2022	RC		6104288	Cash Amount Received		0.00	2,966.00	0.00
21/12/2022	IN	SA2200365050	1365528		ASWIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
23/12/2022	IN	SA2200368393	1368864		HANTLIN 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46 ,47	3,140.00	0.00	6,106.00
12/01/2023	IN	SA2200394591	1395065		HANTLIN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46 ,47	2,095.00	0.00	8,201.00
12/01/2023	RT	1368864	11008733	Based On A/R Invoices 1368864.		0.00	3,140.00	5,061.00
13/01/2023	IN	SA2200397295	1397762		HANTLIN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46 ,47	2,095.00	0.00	7,156.00
30/01/2023	RC		6127848	Cash Amount Received		0.00	2,966.00	4,190.00
06/02/2023	IN	SA2200430175	1430595		JUNO 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	2,090.00	0.00	6,280.00
17/02/2023	IN	SA2200444828	1445227		THOMAS 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,26 ,27	4,184.00	0.00	10,464.00
24/02/2023	IN	SA2200455020	1455411		JIMSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	12,422.00
27/02/2023	RC		6140679	Cash Amount Received		0.00	1,958.00	10,464.00
02/03/2023	IN	SA2200463882	1464263		SMINTO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	12,422.00
02/03/2023	IN	SA2200462588	1462973		MINI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,36 ,37 ,46 ,47	2,095.00	0.00	14,517.00
04/03/2023	RC		6143780	Cash Amount Received		0.00	6,280.00	8,237.00
04/03/2023	IN	SA2200466169	1466543		BESSY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25 ,26	3,140.00	0.00	11,377.00

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05/03/2023	IN	SA2200467906	1468273		THOMAS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,26 ,27	4,184.00	0.00	15,561.00
09/03/2023	IN	SA2200472978	1473354		MINI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,46 ,47	2,095.00	0.00	17,656.00
09/03/2023	IN	SA2200473000	1473376		BESSY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25 ,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36	3,140.00	0.00	20,796.00
30/03/2023	RC		6156122	Bank Transfer		0.00	4,184.00	16,612.00
03/04/2023	IN	SA2300002357	31002349		RANI SHAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	18,570.00
03/04/2023	IN	SA2300002854	31002846		SEEMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	24,503.00
04/04/2023	RC		16000944	Bank Transfer		0.00	9,000.00	15,503.00
15/04/2023	IN	SA2300017659	31017639		LILLY THOMAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,45 ,46 ,47	2,615.00	0.00	18,118.00
20/04/2023	IN	SA2300024432	31024423		LILLY THOMAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,36 ,37 ,41 ,42 ,44 ,45 ,46	2,615.00	0.00	20,733.00
24/04/2023	RC		16009140	Bank Transfer		0.00	9,000.00	11,733.00
05/05/2023	IN	SA2300041629	31041599		RIJO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	14,699.00
10/05/2023	IN	SA2300047200	31047169		MINCY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,44 ,45 ,46	2,095.00	0.00	16,794.00
15/05/2023	RC		16019309	Bank Transfer		0.00	10,000.00	6,794.00
15/05/2023	IN	SA2300053387	31053364		MINCY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,45 ,46 ,47	2,095.00	0.00	8,889.00
18/05/2023	IN	2305466082	34012366	Based On Sales Orders 12402.	ALWIN JAISON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,389.00
24/05/2023	IN	TI/35000791	31065177		JJO DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	945.00	0.00	12,334.00
17/06/2023	RC		16035107	Bank Transfer		0.00	10,000.00	2,334.00

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20/06/2023	IN	TI/35010174	31107471		ALWIN JAISON DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	43,409.00
20/06/2023	IN	TI/35010175	31107472		ALWIN JAISON DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	44,564.00
23/06/2023	RC		16037436	Bank Transfer		0.00	41,000.00	3,564.00
19/07/2023	IN	TI/35030257	31152969		JESWIN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,243.00	0.00	4,807.00
24/07/2023	IN	TI/35036870	31160524		BENNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	6,903.00
21/08/2023	IN	TI/35079782	31204442		ANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	13,193.00
21/08/2023	RC		16065423	Bank Transfer		0.00	5,000.00	8,193.00
09/09/2023	RC		16074470	Cah Cash Amount Received		0.00	2,000.00	6,193.00
11/09/2023	IN	TI/35109019	31233874		MICHAEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,338.00
23/09/2023	IN	TI/35128056	31252920		NIJIL T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,44,45,46	12,575.00	0.00	21,913.00
27/09/2023	RC		16082691	Bank Transfer		0.00	9,500.00	12,413.00
09/10/2023	IN	TI/35148881	31273779		ANANDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	15,558.00
25/10/2023	IN	TI/35172923	31297825		SOUMYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	18,703.00
30/10/2023	RC		16098021	babyraju2370@okhdfcbank-330300000433 Bank Transfer		0.00	12,000.00	6,703.00
07/11/2023	RC		16102091	babyraju2370@okhdfcbank-331193215550 Bank Transfer		0.00	6,000.00	703.00
11/11/2023	RT	31297825	131007298	ADD.CHANGE PER BY DB		0.00	3,145.00	-2,442.00
11/11/2023	IN	TI/35197038	31321954		GLITY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-874.00
22/11/2023	IN	TI/35210315	31335334		ADON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	11,705.00
03/12/2023	IN	TI/35225773	31350811		DEVASSY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	21,139.00
03/12/2023	IN	TI/35225741	31350779		CISILY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	30,573.00
07/12/2023	RC		16115320	babyraju2370@okhdfcbank-334138866915 Bank Transfer		0.00	11,000.00	19,573.00
30/12/2023	RC		16124989	babyraju2370@okhdfcbank-336454893103 Bank Transfer		0.00	18,000.00	1,573.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/01/2024	RC		16139465	Cash Amount Received		0.00	1,573.00	0.00
31/01/2024	IN	TI/35309983	31436079		REHNA JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	12,579.00
19/02/2024	RC		16148804	babyraju2370@okhdfcbank-405044075578 Bank Transfer		0.00	12,579.00	0.00
27/02/2024	IN	TI/35351831	31477891		RUBY DENTCARE ACRYLIC PLUS PD RELIN 7-10 TEETH-44,45,46,47,48,33,34,35,36, 37	630.00	0.00	630.00
14/03/2024	IN	TI/35374879	31500952		HAISEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	2,725.00
16/03/2024	RC		16161985	babyraju2370@okhdfcbank-407692061058 Bank Transfer		0.00	630.00	2,095.00
18/03/2024	IN	TI/35380454	31506553		JOSHMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,240.00
18/03/2024	IN	TI/35380978	31507076		HAISEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	8,383.00
25/03/2024	IN	TI/35391493	31517596		ALEX DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	14,673.00
28/03/2024	RC		16167945	babyraju2370@okhdfcbank-408837103673 Bank Transfer		0.00	3,145.00	11,528.00
15/04/2024	RC		26006190	babyraju2370@okhdfcbank-410677375955 Bank Transfer		0.00	5,238.00	6,290.00
20/04/2024	IN	TIKER/45030893	41030705		ROSILY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,386.00
30/05/2024	RT		141001985	CD/AP 1882/35380978/3143/WORK CANCEL		0.00	3,143.00	5,243.00
30/05/2024	RT		141001990	CD/AP 1881/35374879/2095/WORK CANCEL		0.00	2,095.00	3,148.00
						<b>252,787.00</b>	<b>249,639.00</b>	
						*Period Closing Bal.:		3,148.00