



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/10/2024
KDY000072 - LAKSHMI JOY E

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/03/2022 | IN | SA2100373159 | 13875 | | HARI GOVIND K R 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT | 3,528.00 | 0.00 | 3,528.00 |
| 26/03/2022 | IN | SA2100406153 | 45390 | | HARI GOVIND KR 422 DENTCARE CLEAR RETAINER | 616.00 | 0.00 | 4,144.00 |
| 28/03/2022 | IN | SA2100407825 | 38838 | | SUMITHA BABURAJ 36a. DENTCARE MAGNA W/ODIE | 1,232.00 | 0.00 | 5,376.00 |
| 03/04/2022 | IN | SA2200003197 | 1003002 | | SUMITHA BABURAJ 36a. DENTCARE MAGNA W/ODIE-34 | 1,232.00 | 0.00 | 6,608.00 |
| 07/04/2022 | IN | SA2200008641 | 1008025 | | CHANDRAMOHAN NAIR 419 SOFT NIGHT GUARD-31,41 | 1,344.00 | 0.00 | 7,952.00 |
| 05/05/2022 | RC | | 6012684 | Bank Transfer | | 0.00 | 2,000.00 | 5,952.00 |
| 05/05/2022 | RC | | 6012686 | Bank Transfer | | 0.00 | 2,000.00 | 3,952.00 |
| 24/05/2022 | RC | | 6020479 | Bank Transfer | | 0.00 | 2,000.00 | 1,952.00 |
| 24/05/2022 | RC | | 6020478 | Bank Transfer | | 0.00 | 1,952.00 | 0.00 |
| 31/01/2023 | IN | SA2200421224 | 1421664 | | SACHIN K S 36a. DENTCARE MAGNA W/ODIE-14 | 1,155.00 | 0.00 | 1,155.00 |
| 09/03/2023 | RC | | 6146336 | Cash Amount Received | | 0.00 | 1,155.00 | 0.00 |
| 04/04/2023 | IN | SA2300003051 | 31003050 | | GEETHA PREMLAL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-41 ,42 ,43 | 630.00 | 0.00 | 630.00 |
| 24/05/2023 | RC | | 16023638 | Bank Transfer | | 0.00 | 630.00 | 0.00 |
| 06/06/2023 | IN | SA2300079754 | 31085137 | | ALEENA JOBY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 | 3,528.00 | 0.00 | 3,528.00 |
| 13/07/2023 | IN | TI/35023889 | 31143910 | | SHAHUL HAMEED M A DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 1,363.00 | 0.00 | 4,891.00 |
| 13/07/2023 | RC | | 16047348 | Bank Transfer | | 0.00 | 3,528.00 | 1,363.00 |
| 21/09/2023 | RC | | 16079846 | Bank Transfer | | 0.00 | 1,363.00 | 0.00 |
| 25/09/2023 | IN | TI/35130721 | 31255593 | | PRASITHA SHAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 1,363.00 | 0.00 | 1,363.00 |
| 15/10/2023 | IN | TI/35159326 | 31284229 | | GINSHA C G DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 3,876.00 |
| 17/10/2023 | IN | TI/35161270 | 31286176 | | VAIGA REJEESH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 4,569.00 |
| 16/11/2023 | RC | | 16105940 | 7510281142@ybl-332047657469 Bank Transfer | | 0.00 | 2,500.00 | 2,069.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|----------|----------|----------|
| 12/12/2023 | RC | | 16117543 | 7510281142@ybl-334603123445 Bank Transfer | | 0.00 | 2,069.00 | 0.00 |
| 12/12/2023 | IN | TI/35236649 | 31361700 | | GISHNU N P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,164.00 | 0.00 | 4,164.00 |
| 21/12/2023 | IN | TI/35250814 | 31375853 | | MEENA RAMAGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14 | 2,776.00 | 0.00 | 6,940.00 |
| 23/01/2024 | RC | | 16136050 | 7510281142@ybl-402326278826 Bank Transfer | | 0.00 | 3,500.00 | 3,440.00 |
| 26/01/2024 | IN | TI/35302014 | 31428103 | | CHANDRIKA DIVAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 4,828.00 |
| 10/02/2024 | RC | | 16144938 | 7510281142@ybl-404158485437 Bank Transfer | | 0.00 | 2,500.00 | 2,328.00 |
| 12/02/2024 | IN | TI/35326696 | 31452789 | | AKHIL M V DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 3,599.00 |
| 14/02/2024 | IN | TI/35330883 | 31456970 | | FRACAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 4,234.00 |
| 28/02/2024 | RC | | 16153147 | 7510281142@ybl-405928375559 Bank Transfer | | 0.00 | 2,000.00 | 2,234.00 |
| 10/03/2024 | IN | TI/35368766 | 31494845 | | SAJITHE RAMESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 2,964.00 |
| 19/03/2024 | RC | | 16163080 | lakshmijoy@ybl-407980453713 Bank Transfer | | 0.00 | 2,000.00 | 964.00 |
| 30/03/2024 | IN | TI/35398614 | 31524712 | | SNEHA JINTO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | 4,109.00 |
| 02/04/2024 | IN | TIKER/45001909 | 41001903 | | SNEHA JINTO TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12 | 313.00 | 0.00 | 4,422.00 |
| 02/05/2024 | IN | TIKER/45048763 | 41048489 | | ASWATHY ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 5,810.00 |
| 06/05/2024 | RC | | 26016156 | 7510281142@ybl-412726767933 Bank Transfer | | 0.00 | 3,000.00 | 2,810.00 |
| 22/05/2024 | IN | TIKER/45078809 | 41079607 | | ANILA JOSHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 4,081.00 |
| 12/06/2024 | IN | TIKER/45110997 | 41112529 | | NAVAMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 5,352.00 |
| 17/07/2024 | IN | TIKER/45167661 | 41169216 | | AVIN RAJ A R DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46 | 714.00 | 0.00 | 6,066.00 |
| 17/07/2024 | RC | | 26050976 | 7510281142@ybl-419940788781 Bank Transfer | | 0.00 | 3,500.00 | 2,566.00 |
| 26/07/2024 | IN | TIKER/45183324 | 41186285 | | NAJIYA K S DENTCARE NOVA FULL METAL METAL TUBE-16 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE-16 | 1,118.00 | 0.00 | 3,684.00 |
| 06/09/2024 | IN | TIKER/45252234 | 41256981 | | ROOPAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 5,072.00 |
| 27/09/2024 | RC | | 26087900 | lakshmijoy@ybl-913989015932 Bank Transfer | | 0.00 | 2,000.00 | 3,072.00 |
| 27/09/2024 | RC | | 26087901 | lakshmijoy@ybl-207975946762 Bank Transfer | | 0.00 | 1,500.00 | 1,572.00 |

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|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 40,769.00 | 39,197.00 | |
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| | | | | | | *Period Closing Bal.: | | 1,572.00 |
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