



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/09/2024  
 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<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT           | 3,528.00 | 0.00                  | 3,528.00 |
| 26/03/2022  | IN      | SA2100406153 | 45390    |  | HARI GOVIND KR<br>422 DENTCARE CLEAR RETAINER  | 616.00   | 0.00                  | 4,144.00 |
| 28/03/2022  | IN      | SA2100407825 | 38838    |  | SUMITHA BABURAJ<br>36a. DENTCARE MAGNA W/ODIE  | 1,232.00 | 0.00                  | 5,376.00 |
| 03/04/2022  | IN      | SA2200003197 | 1003002  |  | SUMITHA BABURAJ<br>36a. DENTCARE MAGNA W/ODIE-34   | 1,232.00 | 0.00                  | 6,608.00 |
| 07/04/2022  | IN      | SA2200008641 | 1008025  |  | CHANDRAMOHAN NAIR<br>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<br>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<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>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<br>04a. DENTCARE ZIRCONIA CLASSIC<br>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<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(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<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-37    | 1,363.00 | 0.00                  | 1,363.00 |
| 15/10/2023  | IN      | TI/35159326  | 31284229 |  | GINSHA C G<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-36                 | 2,513.00 | 0.00                  | 3,876.00 |
| 17/10/2023  | IN      | TI/35161270  | 31286176 |  | VAIGA REJEESH<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-41                               | 693.00   | 0.00                  | 4,569.00 |
| 16/11/2023  | RC      |              | 16105940 | 7510281142@ybl-332047657469<br>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<br>Bank Transfer |   | 0.00             | 2,069.00              | 0.00     |
| 12/12/2023  | IN      | TI/35236649    | 31361700 |  | GISHNU N P<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27                                 | 4,164.00         | 0.00                  | 4,164.00 |
| 21/12/2023  | IN      | TI/35250814    | 31375853 |  | MEENA RAMAGOPAL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14                               | 2,776.00         | 0.00                  | 6,940.00 |
| 23/01/2024  | RC      |                | 16136050 | 7510281142@ybl-402326278826<br>Bank Transfer |   | 0.00             | 3,500.00              | 3,440.00 |
| 26/01/2024  | IN      | TI/35302014    | 31428103 |  | CHANDRIKA DIVAKARAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                                 | 1,388.00         | 0.00                  | 4,828.00 |
| 10/02/2024  | RC      |                | 16144938 | 7510281142@ybl-404158485437<br>Bank Transfer |   | 0.00             | 2,500.00              | 2,328.00 |
| 12/02/2024  | IN      | TI/35326696    | 31452789 |  | AKHIL M V<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31                                     | 1,271.00         | 0.00                  | 3,599.00 |
| 14/02/2024  | IN      | TI/35330883    | 31456970 |  | FRACAY<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41   | 635.00           | 0.00                  | 4,234.00 |
| 28/02/2024  | RC      |                | 16153147 | 7510281142@ybl-405928375559<br>Bank Transfer |   | 0.00             | 2,000.00              | 2,234.00 |
| 10/03/2024  | IN      | TI/35368766    | 31494845 |  | SAJITHE RAMESH<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-26   | 730.00           | 0.00                  | 2,964.00 |
| 19/03/2024  | RC      |                | 16163080 | lakshmijoy@ybl-407980453713<br>Bank Transfer |   | 0.00             | 2,000.00              | 964.00   |
| 30/03/2024  | IN      | TI/35398614    | 31524712 |  | SNEHA JINTO<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12          | 3,145.00         | 0.00                  | 4,109.00 |
| 02/04/2024  | IN      | TIKER/45001909 | 41001903 |  | SNEHA JINTO<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC CROWN/BRIDGE-12                                 | 313.00           | 0.00                  | 4,422.00 |
| 02/05/2024  | IN      | TIKER/45048763 | 41048489 |  | ASWATHY ANAND<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                                       | 1,388.00         | 0.00                  | 5,810.00 |
| 06/05/2024  | RC      |                | 26016156 | 7510281142@ybl-412726767933<br>Bank Transfer |   | 0.00             | 3,000.00              | 2,810.00 |
| 22/05/2024  | IN      | TIKER/45078809 | 41079607 |  | ANILA JOSHY<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31                                   | 1,271.00         | 0.00                  | 4,081.00 |
| 12/06/2024  | IN      | TIKER/45110997 | 41112529 |  | NAVAMI<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE MAGNA FULL METAL<br>CROWN/BRIDGE-46  | 714.00           | 0.00                  | 6,066.00 |
| 17/07/2024  | RC      |                | 26050976 | 7510281142@ybl-419940788781<br>Bank Transfer |   | 0.00             | 3,500.00              | 2,566.00 |
| 26/07/2024  | IN      | TIKER/45183324 | 41186285 |  | NAJIYA K S<br>DENTCARE NOVA FULL METAL<br>METAL TUBE-16 , DENTCARE<br>MAGNA FULL METAL<br>CROWN/BRIDGE-16 | 1,118.00         | 0.00                  | 3,684.00 |
| 06/09/2024  | IN      | TIKER/45252234 | 41256981 |  | ROOPAK<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,388.00         | 0.00                  | 5,072.00 |
|             |         |                |          |  |   | <b>40,769.00</b> | <b>35,697.00</b>      |          |
|             |         |                |          |  |   |                  | *Period Closing Bal.: | 5,072.00 |