



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024  
 KDY000092 - ASWATHI R

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/03/2022	IN	SA2100372202	45116		SIBIN 19a.M L S CROWN/BRIDGE	630.00	0.00	630.00	
31/03/2022	IN	SA2100412960	18801		JAYASREE ANIL 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	3,396.00	
06/04/2022	IN	SA2200007380	1006863		DINESHAN M V 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,41,42	14,840.00	0.00	18,236.00	
23/04/2022	IN	SA2200031077	1030693		DR ASHIK 419 SOFT NIGHT GUARD-11	672.00	0.00	18,908.00	
26/04/2022	RC	2824	6008665	FIFO Cash Amount Received		0.00	18,000.00	908.00	
17/05/2022	IN	SA2200063654	1063490		DR ASWATHI R 419 SOFT NIGHT GUARD-11	672.00	0.00	1,580.00	
23/05/2022	RC	7404	6020311	7380,31077 Cash Amount Received		0.00	908.00	672.00	
24/05/2022	IN	SA2200073607	1073417		KRISHNANKUTTI 419 SOFT NIGHT GUARD-41	672.00	0.00	1,344.00	
27/05/2022	IN	SA2200078375	1078210		PRIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	4,872.00	
09/06/2022	IN	SA2200096370	1096209		SREELAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	7,840.00	
09/06/2022	RC	7429	6028030	FIFO Cash Amount Received		0.00	4,500.00	3,340.00	
15/06/2022	IN	SA2200104283	1104099		BINDU RAJIV 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	6,465.00	
22/06/2022	RC	7436	6033729	FIFO Cash Amount Received		0.00	6,500.00	-35.00	
23/06/2022	IN	SA2200116103	1115896		SUJATHA MOHAN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,527.00	
08/07/2022	IN	SA2200138850	1138621		JOBIN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	2,759.00	
13/07/2022	IN	SA2200145626	1145396		RACHANA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	3,991.00	
28/07/2022	RC	24958	6047502	Cash Amount Received		0.00	3,991.00	0.00	
07/08/2022	IN	SA2200184528	1184232		PAVITHRA 419 SOFT NIGHT GUARD-41	630.00	0.00	630.00	
06/10/2022	RC	40238	6077835	Cash Amount Received		0.00	630.00	0.00	
12/10/2022	IN	SA2200273930	1273558		VIVEK 19a.M L S CROWN/BRIDGE-31 ,41 ,42	4,394.00	0.00	4,394.00	
12/10/2022	IN	SA2200273352	1272982		VAISHNAV P S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	6,352.00	
29/10/2022	IN	SA2200294783	1294401		JOLLY BABURAJ 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	7,817.00	

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07/11/2022	RC		6092481	Bank Transfer		0.00	7,817.00	0.00
18/11/2022	IN	2211163452	7005635	Based On Sales Orders 5963.	KRISHNANKUTTY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	788.00
21/11/2022	IN	SA2200325011	1324645		BABURAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	4,705.00
30/11/2022	IN	SA2200337312	1337400		INDHIRA BHASKARAN 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17	4,620.00	0.00	9,325.00
30/11/2022	IN	SA2200337513	1337601		SHAJI JOSHY 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37	7,324.00	0.00	16,649.00
07/12/2022	IN	SA2200345732	1345811		DR. SUJATHA MOHAN 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	19,579.00
12/12/2022	IN	2212194371	7008405	U1 Based On Sales Orders 8894.	SHUBAM SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	20,209.00
14/12/2022	IN	SA2200355305	1355378		CHINJU RAJESH 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	21,364.00
15/12/2022	RC		6109561	Bank Transfer		0.00	20,200.00	1,164.00
07/01/2023	RC		6118992	Bank Transfer		0.00	1,164.00	0.00
20/04/2023	IN	SA2300023911	31023902		RAMAN VARIYAR 27a. DENTCARE NOVA W/DIE-26 ,45	2,594.00	0.00	2,594.00
26/04/2023	IN	SA2300030212	31030193		SANKAR NARAYAN 27a. DENTCARE NOVA W/DIE-12 ,13 ,23	3,890.00	0.00	6,484.00
30/04/2023	IN	SA2300035954	31035922		RAMAN VARIYAR 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	7,781.00
02/05/2023	RC		16012963	Cash Amount Received		0.00	8,000.00	-219.00
03/05/2023	IN	2305450591	34007865	UPPER Based On Sales Orders 7828.	MADHAV SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	411.00
26/05/2023	IN	SA2300067947	31070195		JAYASREE ANIL 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	1,566.00
08/06/2023	RC		16030896	Cash Amount Received		0.00	1,566.00	0.00
03/08/2023	IN	TI/35052924	31177313		THAMBI GEORGE LOMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	730.00
03/08/2023	IN	TI/35052909	31177298		THAMBI GEORGE LOMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	4,891.00
14/08/2023	IN	TI/35068560	31193284		SARADHA SANKARAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	5,584.00
18/08/2023	IN	TI/35074843	31199555		THOMSON MICHAEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	8,000.00
23/08/2023	IN	TI/35083287	31207977		VINU FRANCIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,096.00
24/08/2023	RC		16067235	Cash Amount Received		0.00	10,096.00	0.00
04/12/2023	IN	TI/35227417	31352458		DR ASHIK MOHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00

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09/12/2023	IN	TI/35233751	31358804		PRAKASHAN V B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,980.00
03/01/2024	RC		16126692	aashwasdc@ybl-400309087845 Bank Transfer		0.00	6,980.00	0.00
08/02/2024	IN	TI/35321068	31447161		LAUTHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
04/03/2024	RC		16155895	Cash Amount Received		0.00	693.00	0.00
10/04/2024	IN	TIKER/45015071	41014981		AANIE VINCENT DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,24,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	8,084.00	0.00	8,084.00
13/04/2024	IN	TIKER/45020318	41020206		AANIE VINCENT DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	894.00	0.00	8,978.00
25/04/2024	RC		26011155	aswathi.dr@ibl-411630556506 Bank Transfer		0.00	8,978.00	0.00
05/09/2024	IN	TIKER/45250402	41255153		ANITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
26/10/2024	RC		26102704	Bank Transfer		0.00	693.00	0.00
14/11/2024	IN	TIKER/45354386	41362807		JOSEPH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00
18/11/2024	IN	TIKER/45359916	41368962		JOSEPH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41	4,476.00	0.00	8,526.00
11/12/2024	IN	TIKER/45396284	41406549		THRESIAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	8,913.00
16/12/2024	IN	TIKER/45403605	41414758		THRESIAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,24,25,2 6,27	8,296.00	0.00	17,209.00
						<b>117,925.00</b>	<b>100,716.00</b>	
							*Period Closing Bal.:	17,209.00