



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024  
KGM000003 - VINU P R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/05/2022	IN	SA2200056959	1056768		RAMACHANDRAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11,12,21,22,23,24,25	1,568.00	0.00	1,568.00
04/06/2022	IN	SA2200089893	1089751		JAISON 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	1,568.00	0.00	3,136.00
07/06/2022	IN	SA2200093350	1093197		JOYAL SUNNY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	5,365.00
21/06/2022	IN	SA2200113796	1113599		BINU PAPACHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	11,760.00	0.00	17,125.00
22/06/2022	IN	SA2200114931	1114728		ASWANY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	19,085.00
23/06/2022	IN	SA2200116448	1116241		RADHAMANI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	4,469.00	0.00	23,554.00
25/06/2022	IN	SA2200120265	1120066		KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	29,434.00
28/06/2022	IN	SA2200123312	1123101		RADHAMANI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	4,469.00	0.00	33,903.00
07/07/2022	RC	12310	6039394	56959 to 123312 Cash Amount Received		0.00	34,000.00	-97.00
08/07/2022	IN	SA2200138826	1138598		JASMIN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	3,252.00
06/09/2022	RC	30866	6065582	Cash Amount Received		0.00	3,252.00	0.00
31/10/2022	IN	SA2200296532	1296162		SUNITHA SATHISHAN 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-35 ,36 ,37 ,46 ,47	1,049.00	0.00	1,049.00
23/11/2022	RC		6098635	Cash Amount Received		0.00	1,050.00	-1.00
28/11/2022	321		128859			1.00	0.00	0.00

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25/05/2023	IN	TI/35001241	31068360		SUBADRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,15,16,17,21,22,23, 25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,14,15,16,17,21,22,23, 25,26	546.00	0.00	546.00
27/05/2023	IN	SA2300068941	31071591		SREELETHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-22 ,23 ,24	630.00	0.00	1,176.00
27/05/2023	IN	TI/35002548	31070927		SUBADRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,25,26 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,25,26	5,240.00	0.00	6,416.00
01/06/2023	IN	TI/35004023	31080192		SUBADRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,23,25,26 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,23,25,26	5,240.00	0.00	11,656.00
23/06/2023	RC		16038008	Cash Amount Received		0.00	11,700.00	-44.00
24/06/2023	IN	SA2300102798	31114351		VINAYAK SURESH 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,111.00
25/07/2023	IN	TI/35039456	31163223		SUDHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	3,206.00
27/07/2023	RC		16054087	Cash Amount Received		0.00	1,111.00	2,095.00
31/07/2023	IN	TI/35046976	31171164		SUDHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	5,238.00
08/08/2023	IN	TI/35059607	31184198		ASHOKAN T K TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,31,32	939.00	0.00	6,177.00
07/09/2023	RC		16073376	Cash Amount Received		0.00	6,200.00	-23.00
07/11/2023	IN	TI/35190939	31315844		RADHAMANI G DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37	206.00	0.00	183.00
10/11/2023	IN	TI/35195398	31320311		RADHAMANI G DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	2,278.00
15/11/2023	IN	TI/35200961	31325983		RADHAMANI G DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	5,421.00
22/11/2023	IN	TI/35210986	31336004		SUSAN PRASAD DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	5,627.00
28/11/2023	IN	TI/35217571	31342597		SUSAN PRASAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	7,722.00

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01/12/2023	IN	TI/35222808	31347844		SUSAN PRASAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	10,865.00
07/12/2023	IN	TI/35231803	31356851		DENNY K J DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27	206.00	0.00	11,071.00
11/12/2023	IN	TI/35235261	31360315		DENNY K J DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	13,166.00
15/12/2023	IN	TI/35241909	31366958		DENNY K J DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	3,143.00	0.00	16,309.00
29/12/2023	RC		16124841	Cash Amount Received		0.00	8,000.00	8,309.00
25/01/2024	RC		16137449	Cash Amount Received		0.00	8,309.00	0.00
13/04/2024	IN	TIKER/45019647	41019537		VALSA TOMY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,34,35,36,37	278.00	0.00	278.00
16/04/2024	IN	TIKER/45023262	41023131		VALSA TOMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,34,35,36	2,095.00	0.00	2,373.00
19/04/2024	IN	TIKER/45029102	41028922		VALSA TOMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,34,35,36	3,143.00	0.00	5,516.00
11/05/2024	IN	TIKER/45062248	41063164		MARIA JOHNSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	6,904.00
						<b>80,526.00</b>	<b>73,622.00</b>	
							*Period Closing Bal.:	6,904.00