



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/10/2024
KLK000779 - ANIL KUMAR S R

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/03/2022	IN	SA2100387685	45629		KALYANISHER 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
16/03/2022	IN	SA2100390981	48905		0 SAFETY KEY	314.00	0.00	930.00	
16/04/2022	RC		6003830	Bank Transfer		0.00	930.00	0.00	
23/04/2022	IN	SA2200030723	1030348		KARMAKAR 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	616.00	
07/05/2022	IN	SA2200050722	1050575		BUDGE 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	2,352.00	
17/05/2022	RC		6017619	Bank Transfer		0.00	616.00	1,736.00	
07/06/2022	RC		6026369	Bank Transfer		0.00	1,736.00	0.00	
29/06/2022	IN	SA2200125525	1125295		SANJANA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00	
02/07/2022	RC		6037168	Bank Transfer		0.00	616.00	0.00	
02/07/2022	IN	SA2200130828	1130614		BUDGE 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00	
30/07/2022	IN	SA2200172014	1171734		RIYA 422 DENTCARE CLEAR RETAINER-22	578.00	0.00	1,194.00	
26/08/2022	IN	SA2200211829	1211486		LADLI ROUTH 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	1,772.00	
31/08/2022	RC	31973	6064545	Cash Amount Received		0.00	1,200.00	572.00	
31/08/2022	IN	SA2200219268	1218923		PREETI 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	1,727.00	
09/09/2022	IN	SA2200230071	1229709		SALMA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,305.00	
22/09/2022	IN	SA2200248039	1247642		MENTAN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	3,460.00	
22/09/2022	IN	SA2200247986	1247589		RAHUL 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	4,038.00	
19/10/2022	IN	2210126951	7002289	U/1 Based On Sales Orders 2407.	PRATIKA DENTCARE CLEAR RETAINER (RETAINER)-22	578.00	0.00	4,616.00	
20/10/2022	RC	45634	6085642	Cash Amount Received		0.00	4,040.00	576.00	
03/11/2022	IN	2211143501	7003802	U/L Based On Sales Orders 4021.	SUJATA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,731.00	
29/11/2022	IN	2211177111	7006867	UPPER Based On Sales Orders 7255.	A. GHOSWAMI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,309.00	

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01/12/2022	IN	2212180491	7007168	Based On Sales Orders 7585.	ANIL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,887.00
01/12/2022	IN	2212180401	7007208	L1 Based On Sales Orders 7634.	SUJATA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	3,543.00
14/12/2022	IN	2212198661	7008829	U/L Based On Sales Orders 9336.	SOURAMI DENTCARE CLEAR RETAINER (RETAINER)-23,33	1,155.00	0.00	4,698.00
15/12/2022	RC	50768	6111634	Cash Amount Received		0.00	2,300.00	2,398.00
21/12/2022	IN	2212208881	7009699	Based On Sales Orders 10250.	ISHITA DENTCARE CLEAR RETAINER (RETAINER)-12,42	1,155.00	0.00	3,553.00
23/12/2022	321		148830			0.00	9.00	3,544.00
13/01/2023	RC		6121683	Bank Transfer		0.00	3,544.00	0.00
21/01/2023	IN	2301250753	7013779	U1, Based On Sales Orders 14527.	ALINA HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	4,300.00	0.00	4,300.00
21/01/2023	IN	2301249702	7013882	U/L WITH BITE Based On Sales Orders 14655.	AYUSH TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-21	1,654.00	0.00	5,954.00
04/02/2023	IN	2302274091	7015495	Based On Sales Orders 16369.	SUMONA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,109.00
06/02/2023	RC		6131634	Bank Transfer		0.00	5,954.00	1,155.00
17/02/2023	IN	2302295931	7017363	U/L Based On Sales Orders 18424.	SUBHECHA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,310.00
22/02/2023	IN	2302302751	7017929	U1 Based On Sales Orders 19051.	PRIYANKA DAS DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,888.00
06/03/2023	IN	2303319601	7019430	U1 Based On Sales Orders 20794.	ANKITA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,466.00
18/03/2023	IN	2303338842	7021210	U1 Based On Sales Orders 22851.	ARYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,044.00
18/03/2023	RC		6150609	Bank Transfer		0.00	3,466.00	578.00
24/03/2023	IN	2303350161	7022043	U1 Based On Sales Orders 23876.	NITAN HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	1,234.00
24/03/2023	IN	2303350181	7022061	Based On Sales Orders 23892.	ARKO DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,812.00
28/03/2023	IN	2303357911	7022733	u/l Based On Sales Orders 24668.	SUKRUTI BERA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,967.00
14/04/2023	RC		16005461	Bank Transfer		0.00	2,967.00	0.00
20/04/2023	IN	2304410151	34003825	L1 Based On Sales Orders 3483.	MR KUMAR DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
17/05/2023	IN	2305492081	34012087	U1 Based On Sales Orders 12639.	ROUNAK HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	1,234.00
15/06/2023	IN	TI/35009077	31100364		KUMAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,890.00

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28/07/2023	RC		16054635	all clear ☐ Cash Amount Received		0.00	1,900.00	-10.00
10/08/2023	IN	TI/35063254	31187896		KUMAR HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	679.00
15/09/2023	IN	TI/35116202	31241057		KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,314.00
28/10/2023	IN	TI/35177196	31302098		MANOLEENA ANTERIOR SAGITTAL (EXPANSION)-12 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-12	1,318.00	0.00	2,632.00
31/10/2023	IN	TI/35179930	31304836		LASKAR HAWLEYS APPLIANCE-21	689.00	0.00	3,321.00
17/11/2023	RC		16106425	all clear ☐ Cash Amount Received		0.00	3,330.00	-9.00
24/11/2023	IN	TI/35213672	31338692		PRIYANKA HAWLEYS APPLIANCE-11	689.00	0.00	680.00
13/12/2023	IN	TI/35238764	31363812		SIDHART HAWLEYS APPLIANCE-21	689.00	0.00	1,369.00
18/12/2023	RC		16119737	anilkumara3@okicici-335242590543 Bank Transfer		0.00	1,378.00	-9.00
01/02/2024	IN	TI/35310895	31436991		S.P.R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	626.00
19/02/2024	IN	TI/35337859	31463934		NIKITA HAWLEYS APPLIANCE-11	689.00	0.00	1,315.00
20/02/2024	IN	TI/35340398	31466471		AMBIKA SAHA IPS EMAX PRESS STAINING CROWN-11	2,826.00	0.00	4,141.00
01/03/2024	IN	TI/35356620	31482690		MEENAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,776.00
01/03/2024	IN	TI/35356262	31482333		S.RUDRA HAWLEYS APPLIANCE-11	689.00	0.00	5,465.00
06/03/2024	RC		16157105	anilkumara3@okicici-406680184555 Bank Transfer		0.00	5,465.00	0.00
16/03/2024	IN	TI/35379190	31505286		PANJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
30/03/2024	IN	TI/35399804	31525901		KRISHNA HAWLEYS APPLIANCE-11,21	1,378.00	0.00	2,013.00
30/04/2024	IN	TIKER/45045039	41044782		KUMAR HAWLEYS APPLIANCE-11	689.00	0.00	2,702.00
01/05/2024	RC		26014969	Bank Transfer		0.00	2,013.00	689.00
26/05/2024	RC		26025924	all clear ☐ Bank Transfer		0.00	689.00	0.00
28/05/2024	IN	TIHYD/46402276	42402272		SUPRIYA BOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00
19/06/2024	JE	194005	2900631			0.00	6,287.00	0.00
19/06/2024	JE	194005	2900631			6,287.00	0.00	6,287.00
19/06/2024	RC		26037090	Bank Transfer		0.00	6,287.00	0.00
06/07/2024	IN	TIHYD/46403962	42403962		SUBHADRA BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,34,35,36,37	16,766.00	0.00	16,766.00

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08/07/2024	IN	TIKER/45152571	41154142		TEJASH HAWLEYS APPLIANCE-11	689.00	0.00	17,455.00
08/07/2024	IN	TIKER/45152634	41154205		ARITRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	18,090.00
29/07/2024	IN	TIKER/45186884	41189836		SOURAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	18,725.00
31/07/2024	RC		26059030	Bank Transfer		0.00	18,725.00	0.00
31/07/2024	JE	204148	3020020			0.00	16,766.00	-16,766.00
31/07/2024	JE	204148	3020020			16,766.00	0.00	0.00
24/08/2024	IN	TIHYD/46406112	42406111		ANUSMITA SEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,15,16,17	15,724.00	0.00	15,724.00
05/09/2024	RC		26077779	Bank Transfer		0.00	15,724.00	0.00
05/09/2024	JE	211893	3121363			15,724.00	0.00	15,724.00
05/09/2024	JE	211893	3121363			0.00	15,724.00	0.00
30/09/2024	IN	TIKOL/47000460	42900461		USSOSI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12	5,019.00	0.00	5,019.00

126,685.00 121,666.00

*Period Closing Bal.: 5,019.00