



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
KLM000021 - RETHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2022	IN	SA2100355719	46968		SHEEJA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	560.00
19/03/2022	IN	SA2100396512	11173		SHAJEELA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	4,710.00
09/04/2022	RC		6002673	A Bank Transfer		0.00	4,710.00	0.00
04/06/2022	IN	SA2200089672	1089530		REMA KURIAN 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	4,150.00
04/07/2022	RC	11291	6038004	89672 Cash Amount Received		0.00	4,150.00	0.00
05/07/2022	IN	SA2200134104	1133877		SEMI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
02/08/2022	IN	SA2200176573	1176286		CHITHRA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	2,680.00
19/08/2022	IN	SA2200202260	1201939		INDHIRA 29 DENTCARE NOVA FULL METAL W/O DIE-18	525.00	0.00	3,205.00
02/09/2022	IN	SA2200222745	1222400		FATHIMA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	3,730.00
02/09/2022	IN	SA2200222578	1222233		RAMLA BEEVI 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	4,255.00
15/09/2022	RC	38556	6069417	Cash Amount Received		0.00	4,255.00	0.00
14/12/2022	IN	SA2200355092	1355165		LEELA MANI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32	3,119.00	0.00	3,119.00
02/01/2023	RC		6125282	Bank Transfer		0.00	3,119.00	0.00
24/02/2023	IN	SA2200455632	1456018		BIJU 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	3,890.00
14/04/2023	RC		16005577	Cash Received Cash Amount Received		0.00	3,890.00	0.00
05/05/2023	IN	SA2300041565	31041535		RATHEESH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
23/05/2023	IN	SA2300063065	31063044		ARCHANA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,35 ,36 ,37 ,45 ,46 ,47	11,671.00	0.00	12,968.00
22/06/2023	IN	TI/35011172	31111566		GOURI BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	2,142.00	0.00	15,110.00
15/07/2023	IN	TI/35026555	31148006		RAJEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	21,400.00

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19/07/2023	IN	TI/35030637	31153349		ARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	24,545.00
21/07/2023	RC		16051008	Bank Transfer		0.00	21,400.00	3,145.00
05/09/2023	IN	TI/35101609	31226437		PARUSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,533.00
11/09/2023	IN	TI/35109720	31234569		MANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	5,263.00
18/09/2023	RC		16078652	Cash Cash Amount Received		0.00	5,263.00	0.00
16/11/2023	IN	TI/35203050	31328069		NESEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
06/12/2023	IN	TI/35229457	31354503		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	6,940.00
15/02/2024	IN	TI/35332160	31458241		LATHIKA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	8,328.00
24/02/2024	RC		16151338	rathyravindran27@okhdfcbank-4055174899 23		0.00	1,388.00	6,940.00
15/03/2024	IN	TI/35376793	31502872		AJITHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23	5,123.00	0.00	12,063.00
20/03/2024	IN	TI/35384610	31510712		AJITHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23	4,594.00	0.00	16,657.00
26/03/2024	IN	TI/35394654	31520751		DHANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	18,045.00
28/03/2024	RC		16167996	rathyravindran27@okhdfcbank-4088390918 46		0.00	6,940.00	11,105.00
10/04/2024	RC		26004231	rathyravindran27@okhdfcbank-4101832588 36		0.00	11,105.00	0.00
27/04/2024	IN	TIKER/45041305	41041066		HANNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
04/05/2024	IN	TIKER/45051553	41051267		ASIF TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,224.00
12/06/2024	IN	TIKER/45110827	41112361		AFSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,35,36	4,164.00	0.00	7,388.00
14/06/2024	RC		26035837	CASH Cash Amount Received		0.00	3,250.00	4,138.00
02/08/2024	IN	TIKER/45194130	41197313		BIJITHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,526.00
05/08/2024	RC		26061697	rathyravindran27@okhdfcbank-4218677219 14		0.00	4,138.00	1,388.00
14/08/2024	IN	TIKER/45213924	41217062		SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
24/08/2024	IN	TIKER/45230697	41234832		BIJITHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,164.00
06/11/2024	RC		26108025	rathyravindran27@oksbi-431114417031 Bank Transfer		0.00	4,164.00	0.00

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11/12/2024	IN	TIKER/45394914	41405182		AJMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,473.00	0.00	4,473.00
						82,245.00	77,772.00	
						*Period Closing Bal.:		4,473.00