



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
KLM000060 - SMITA SARA MANOJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2022	IN	SA2100376082	21019		SARAMMA 29 DENTCARE NOVA FULL METAL W/O DIE	2,503.00	0.00	2,503.00
04/05/2022	RC	4575	6012297	376082 Cash Amount Received		0.00	2,503.00	0.00
22/06/2022	IN	SA2200114168	1113969		TIBU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
15/07/2022	IN	SA2200148699	1148451		JOVAN AJI PANIKER DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	3,883.00
15/08/2022	RC	27479	6056999	Cash Cash Amount Received		0.00	3,883.00	0.00
18/08/2022	IN	SA2200200044	1199731		DR SMITA SARA MANOJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,567.00	0.00	1,567.00
22/08/2022	IN	SA2200205679	1205351		ROSHIN PHILIP 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	5,095.00
01/09/2022	IN	SA2200221146	1220805		LIZY MOL 420 HARD NIGHT GUARD-41	578.00	0.00	5,673.00
03/09/2022	IN	SA2200223547	1223200		LIZY MOL 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	8,267.00
11/09/2022	IN	SA2200232518	1232150		LIZY MOL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	10,882.00
25/09/2022	IN	SA2200253105	1252700		LIZY MOL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	13,497.00
27/09/2022	RC	38590	6074076	Cash Amount Received		0.00	8,267.00	5,230.00
18/11/2022	RC	52612	6097556	Cash Amount Received		0.00	5,230.00	0.00
01/12/2022	IN	SA2200338196	1338284		ARYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
14/03/2023	RC		6148445	Cash Received Cash Amount Received		0.00	1,297.00	0.00
25/05/2023	IN	SA2300066414	31067535		NUSHA 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,21 ,22 ,23 ,24 ,26	6,295.00	0.00	6,295.00
25/05/2023	IN	SA2300066987	31068107		RAHUL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,592.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2023	IN	SA2300069344	31071991		GRACY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	8,327.00
02/06/2023	IN	SA2300075998	31079980		NUSHA 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,21 ,22 ,23 ,24 ,25 ,26	840.00	0.00	9,167.00
10/06/2023	IN	SA2300084555	31091629		NUSHA c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,21 ,22 ,23 ,24 ,25 ,26	840.00	0.00	10,007.00
13/06/2023	IN	SA2300088129	31096530		GRACY 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,268.00	0.00	12,275.00
15/06/2023	IN	SA2300091666	31100834		NUSHA 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	630.00	0.00	12,905.00
21/06/2023	IN	SA2300099108	31109528		NUSHA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	630.00	0.00	13,535.00
18/07/2023	IN	TI/35028425	31150880		KOSHY KUNJU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	16,370.00
22/07/2023	RC		16051736	Cash Cash Amount Received		0.00	15,073.00	1,297.00
08/08/2023	IN	TI/35060768	31185353		ABDUL KHALAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	2,027.00
12/08/2023	IN	TI/35067387	31192080		LEELAMMA BABY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,24	1,570.00	0.00	3,597.00
19/08/2023	IN	TI/35076785	31201463		LEELAMMA BABY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,24	2,355.00	0.00	5,952.00
06/09/2023	IN	SA2300124962	31226626		RACHEL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,249.00
06/09/2023	RT	31068107	131004834	Based On A/R Invoices 31068107.		0.00	1,297.00	5,952.00
23/09/2023	IN	TI/35128290	31253152		C/O DR SMITHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	6,727.00
05/10/2023	IN	TI/35144068	31268964		AADHI KRISHNA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,882.00
07/10/2023	IN	TI/35148409	31273301		SARASWATHY AMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	10,717.00
09/10/2023	RC		16088900	Cash Cash Amount Received		0.00	1,155.00	9,562.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/10/2023	RC		16088893	Cash Cash Amount Received		0.00	6,727.00	2,835.00
11/10/2023	IN	TI/35152973	31277877		SHYNI GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	4,223.00
11/10/2023	IN	TI/35153301	31278204		PODIAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	775.00	0.00	4,998.00
24/10/2023	IN	TI/35171423	31296319		AADI KRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	5,633.00
24/10/2023	IN	TI/35171504	31296400		PODIYAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	8,468.00
31/10/2023	IN	TI/35180167	31305073		JANEEN JOY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,739.00
23/11/2023	IN	TI/35211245	31336266		RENJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,835.00
24/11/2023	IN	TI/35213507	31338527		SREE DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,23,24,25,26,27	226.00	0.00	12,061.00
05/12/2023	IN	TI/35228374	31353420		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36,37	8,329.00	0.00	20,390.00
05/12/2023	IN	TI/35228241	31353287		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,23,24,25,26	2,615.00	0.00	23,005.00
08/12/2023	IN	TI/35232089	31357140		MARIAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,35	2,776.00	0.00	25,781.00
13/12/2023	RT	31353287	131008584	UNIT CHANGE		0.00	2,615.00	23,166.00
13/12/2023	IN	TI/35239646	31364694		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,23,24,25,26	3,143.00	0.00	26,309.00
13/12/2023	IN	TI/35239173	31364221		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,23,24,25,26	2,095.00	0.00	28,404.00
15/12/2023	IN	TI/35243154	31368203		VALSAMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	29,661.00
16/12/2023	IN	TI/35243381	31368431		MARIYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37	9,583.00	0.00	39,244.00
19/12/2023	IN	TI/35248168	31373208		MARIYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	42,387.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/12/2023	IN	TI/35247242	31372286		VALSAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	43,965.00
28/12/2023	RC		16123897	charismadentallab@okaxis-336218178043 Bank Transfer		0.00	43,965.00	0.00
28/12/2023	IN	TI/35260297	31385326		ASHIQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
28/12/2023	IN	TI/35260357	31385385		JOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
04/03/2024	IN	TI/35360350	31486419		ADERSH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	3,463.00
27/03/2024	RC		16167272	charismadentallab@okaxis-408762481016 Bank Transfer		0.00	3,463.00	0.00
15/04/2024	IN	TIKER/45022614	41022487		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
28/04/2024	IN	TIKER/45042277	41042038		MUHAMMAD EJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,659.00
29/04/2024	IN	TIKER/45043611	41043361		FATHIMA SALIM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,930.00
03/07/2024	IN	TIKER/45144431	41146018		GANGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	2,776.00	0.00	6,706.00
20/07/2024	IN	TIKER/45172889	41174435		LISYMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	8,094.00
22/07/2024	IN	TIKER/45174816	41176360		MINI SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	9,482.00
23/07/2024	IN	TIKER/45177039	41179828		DR SMITHA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	10,169.00
31/07/2024	RC		26058737	CASH Cash Amount Received		0.00	10,169.00	0.00
31/08/2024	IN	TIKER/45242245	41246796		SMITHA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-26 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-26	1,421.00	0.00	1,421.00
14/09/2024	IN	TIKER/45263339	41268666		SOPHIE VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,809.00
25/09/2024	IN	TIKER/45278569	41284174		MANOLEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,197.00
03/10/2024	IN	TIKER/45292599	41299170		SHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,468.00
						111,112.00	105,644.00	
							*Period Closing Bal.:	5,468.00