



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000083 - ANJANA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/03/2022	IN	SA2100394936	3487		SANDYA S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	8,904.00	
08/04/2022	RC		6002818	428 Cash Amount Received		0.00	6,000.00	2,904.00	
20/04/2022	IN	SA2200025174	1023882		MANOJ 27a. DENTCARE NOVA W/DIE-26,27	2,766.00	0.00	5,670.00	
23/04/2022	IN	SA2200030825	1030449		PRIYA T V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	7,630.00	
25/04/2022	RC	3803	6007530	cash ajainst online Cash Amount Received		0.00	3,500.00	4,130.00	
05/05/2022	RC	3839	6013209	Cash Amount Received		0.00	3,000.00	1,130.00	
07/05/2022	IN	SA2200051424	1051272		ALFIYA 89 FULL METAL TUBE (CASTABLE)-16 , 27a. DENTCARE NOVA W/DIE-16	1,714.00	0.00	2,844.00	
13/05/2022	IN	SA2200058754	1058575		ADITHYAN 89 FULL METAL TUBE (CASTABLE)-26 , 27a. DENTCARE NOVA W/DIE-26	1,714.00	0.00	4,558.00	
27/05/2022	RC	7812	6022215	Cash Amount Received		0.00	2,500.00	2,058.00	
06/06/2022	RC	7838	6026350	Cash Amount Received		0.00	2,000.00	58.00	
09/06/2022	IN	SA2200096240	1096079		REMYA K S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	3,026.00	
08/07/2022	RC	11792	6040509	Cash Amount Received		0.00	2,500.00	526.00	
20/07/2022	IN	SA2200156506	1156232		BINI SATHEESH 02 DENTCARE ZIRCONIA BRUXCARE-	10,752.00	0.00	11,278.00	
23/07/2022	IN	SA2200161306	1161029		SHAJAHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23 ,24 , 02 DENTCARE ZIRCONIA BRUXCARE-11 ,21 ,22 ,23 ,24	22,895.00	0.00	34,173.00	
27/07/2022	IN	SA2200167211	1166936		RIJU 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	35,470.00	
29/07/2022	RC	26658	6047974	Cash Amount Received		0.00	20,000.00	15,470.00	
03/08/2022	IN	SA2200176689	1176407		SINDHU S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,44 ,45 ,46 ,47	11,750.00	0.00	27,220.00	
04/08/2022	RC	26679	6054217	Cash Amount Received		0.00	10,000.00	17,220.00	
05/08/2022	RC	26684	6054215	Cash Amount Received		0.00	10,000.00	7,220.00	

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12/08/2022	IN	SA2200191609	1191314		AJITH 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	13,079.00
02/09/2022	IN	SA2200221640	1221298		BINI SATHEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	15,037.00
06/09/2022	RC	31068	6065123	Cash Amount Received		0.00	7,000.00	8,037.00
16/09/2022	IN	SA2200239703	1239332		NAUSHIN 02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	10,725.00
22/09/2022	RC	39219	6072304	Cash Amount Received		0.00	5,000.00	5,725.00
07/10/2022	RC	41120	6078494	Cash Amount Received		0.00	2,500.00	3,225.00
31/10/2022	RC	44406	6088801	Cash Amount Received		0.00	3,225.00	0.00
13/11/2022	IN	SA2200314171	1313807		FATHIMA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	3,140.00
13/11/2022	IN	SA2200314261	1313897		FATHIMA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	4,437.00
06/12/2022	RC	52945	6104998	Cash Amount Received		0.00	2,500.00	1,937.00
14/12/2022	IN	SA2200354936	1355009		SHANAZ NOUSHIN 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	4,625.00
15/12/2022	IN	SA2200357402	1357868		SAJAN THOMAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,24 ,26 ,27	2,615.00	0.00	7,240.00
16/12/2022	JE		1300053			0.00	2,000.00	5,240.00
22/12/2022	IN	SA2200367809	1368279		PREETHA DAS 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	9,130.00
23/12/2022	IN	SA2200368937	1369407		SAJAN THOMAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,24 ,26 ,27	2,615.00	0.00	11,745.00
29/12/2022	RC		6114194	Cash Amount Received		0.00	2,000.00	9,745.00
29/12/2022	IN	SA2200376513	1376975		SHAWN RIJU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,042.00
31/12/2022	RC		6115000	Cash Amount Received		0.00	5,000.00	6,042.00
11/01/2023	RC		6120088	Cash Amount Received		0.00	3,000.00	3,042.00
13/01/2023	IN	2301240291	7012666	Based On Sales Orders 13351.	LEKSHMI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,620.00
20/01/2023	IN	SA2200405866	1406339		SURESH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,46 ,47	2,615.00	0.00	6,235.00
23/01/2023	IN	SA2200409677	1410140		FATHIMA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	3,140.00	0.00	9,375.00

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24/01/2023	RC		6126140	Cash Amount Received		0.00	3,500.00	5,875.00
24/01/2023	IN	SA2200410784	1411246		SURESH 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,46 ,47	3,145.00	0.00	9,020.00
27/01/2023	RC		6126840	Cash Amount Received		0.00	2,500.00	6,520.00
20/02/2023	IN	SA2200448395	1448798		SAJEER S 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,985.00
03/03/2023	RC		6143610	Cash Cash Amount Received		0.00	3,000.00	4,985.00
17/03/2023	RC		6150209	Cash Cash Amount Received		0.00	3,000.00	1,985.00
19/03/2023	IN	SA2200487026	1487387		RONNA FLORA KURIYAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,282.00
31/03/2023	RC		6156772	Cash Cash Amount Received		0.00	2,500.00	782.00
22/04/2023	IN	SA2300027491	31027476		MERIN MARY FLEX 19a.M L S CROWN/BRIDGE-22 ,23 ,24	4,394.00	0.00	5,176.00
02/05/2023	RC		16013031	Cash Cash Amount Received		0.00	5,176.00	0.00
04/06/2023	IN	SA2300078388	31083223		SIVA PRASAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22	17,798.00	0.00	17,798.00
08/06/2023	RC		16031171	Cash Cash Amount Received		0.00	10,000.00	7,798.00
23/06/2023	RC		16037623	Cash Cash Amount Received		0.00	3,000.00	4,798.00
28/06/2023	IN	SA2300107063	31119887		ANITHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,263.00
15/07/2023	IN	TI/35026439	31147891		SONIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,161.00	0.00	10,424.00
20/07/2023	RC		16050641	Cash Cash Amount Received		0.00	5,000.00	5,424.00
21/07/2023	IN	TI/35033340	31156583		SHIVPRAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	6,811.00
04/08/2023	IN	TI/35054349	31178795		NOORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,27,46,47	5,548.00	0.00	12,359.00
09/08/2023	IN	TI/35061627	31186244		SHAHITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	20,688.00
11/08/2023	IN	TI/35066183	31190863		THULASIDHARAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	26,959.00
14/08/2023	RC		16062321	Cash Cash Amount Received		0.00	10,000.00	16,959.00
23/08/2023	RC		16066611	Bank Transfer		0.00	5,000.00	11,959.00
07/09/2023	RC		16073381	Cash Cash Amount Received		0.00	6,000.00	5,959.00
06/10/2023	RC		16086932	Cash Cash Amount Received		0.00	5,000.00	959.00

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13/10/2023	IN	TI/35156394	31281298		SHAJAHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	2,776.00	0.00	3,735.00
24/10/2023	IN	TI/35171014	31295911		DIPU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,123.00
25/10/2023	IN	TI/35172554	31297457		SAFDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	6,511.00
27/10/2023	RC		16096583	Cash Cash Amount Received		0.00	1,000.00	5,511.00
16/11/2023	IN	TI/35202349	31327369		VICHIN VIJAYAKUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-22	578.00	0.00	6,089.00
30/11/2023	RC		16112509	Cash Cash Amount Received		0.00	3,000.00	3,089.00
05/12/2023	RC		16114047	Cashr Cash Amount Received		0.00	2,000.00	1,089.00
06/01/2024	RC		16128280	Cash Cash Amount Received		0.00	1,089.00	0.00
06/01/2024	IN	TI/35274425	31399154		TWINKLE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00
10/01/2024	IN	TI/35280002	31404534		TWINKLE SAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	2,146.00
10/01/2024	IN	TI/35279894	31404435		NIVEDA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	3,301.00
10/01/2024	IN	TI/35279968	31404501		TWINKLE SAJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-23	635.00	0.00	3,936.00
27/01/2024	IN	TI/35303335	31429425		LEYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	5,091.00
30/01/2024	RC		16138561	Cash Cash Amount Received		0.00	3,000.00	2,091.00
03/02/2024	IN	TI/35314660	31440751		APARNA J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	8,362.00
12/02/2024	RC		16145502	Cash Cash Amount Received		0.00	10,000.00	-1,638.00
16/02/2024	IN	TI/35335480	31461554		ANNIE MARSHALL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	4,633.00
21/02/2024	RC		16149805	Cash Cash Amount Received		0.00	5,000.00	-367.00
27/02/2024	IN	TI/35352142	31478202		VIGNESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,039.00
29/02/2024	RC		16154366	Cash Cash Amount Received		0.00	5,000.00	4,039.00
02/03/2024	IN	TI/35358505	31484576	C/N ON ADDRESS CHANGE PERMISSION BY PRASOON SIR OLD BILL NO 35308016	REENA VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,941.00	0.00	10,980.00
12/03/2024	IN	TI/35371875	31497950		MAHESH GOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	18,818.00

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14/03/2024	RC		16160936	Cash Cash Amount Received		0.00	11,000.00	7,818.00
14/03/2024	IN	TI/35375745	31501818		ASIYAUMMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	11,982.00
20/03/2024	IN	TI/35383925	31510027		JAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	14,758.00
27/03/2024	RC		16167452	Cash Cash Amount Received		0.00	5,000.00	9,758.00
01/04/2024	IN	TIKER/45000577	41000576		SINU L R DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	12,492.00
03/04/2024	IN	TIKER/45005052	41005023		SINU L R DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	14,461.00
05/04/2024	RC		26002269	Cash Cash Amount Received		0.00	3,000.00	11,461.00
11/04/2024	RC		26005345	Cash Cash Amount Received		0.00	7,000.00	4,461.00
12/04/2024	IN	TIKER/45019269	41019160		S AKSHAY NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,029.00
14/04/2024	IN	TIKER/45021328	41021207		JAYAPRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	9,164.00
23/04/2024	IN	TIKER/45034815	41034605		AJITH CHANDRABOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	15,385.00	0.00	24,549.00
24/04/2024	RC		26011120	Cash Cash Amount Received		0.00	5,000.00	19,549.00
03/05/2024	RC		26015186	Cash Cash Amount Received		0.00	5,000.00	14,549.00
09/05/2024	RC		26018135	Cash Cash Amount Received		0.00	10,000.00	4,549.00
10/05/2024	IN	TIKER/45061534	41062451		SHAMNA M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	10,839.00
11/05/2024	IN	TIKER/45062416	41063332		VIJITH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	11,532.00
13/05/2024	IN	TIKER/45064687	41065588		RASILATH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	9,406.00	0.00	20,938.00
16/05/2024	RC		26021361	Cash Cash Amount Received		0.00	5,000.00	15,938.00
16/05/2024	RC		26021868	Cash Cash Amount Received		0.00	5,000.00	10,938.00
17/05/2024	IN	TIKER/45071259	41072109		DEVANARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25	4,164.00	0.00	15,102.00
18/05/2024	IN	TIKER/45072754	41073587		BINISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	18,237.00
18/05/2024	IN	TIKER/45072753	41073586		JITHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,625.00

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24/05/2024	RC		26025040	Cash Cash Amount Received		0.00	5,000.00	14,625.00
26/05/2024	IN	TIKER/45085705	41086457		NIXAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	17,401.00
27/05/2024	IN	TIKER/45087256	41087995		AKSHAY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	18,556.00
28/05/2024	IN	TIKER/45088289	41089027		RENU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	19,944.00
04/06/2024	RC		26030420	Cash Cash Amount Received		0.00	6,500.00	13,444.00
12/06/2024	RC		26034630	Cash Cash Amount Received		0.00	13,500.00	-56.00
16/06/2024	IN	TIKER/45118404	41119853		SIVAPRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	9,378.00
24/06/2024	RC		26039780	Cash Cash Amount Received		0.00	5,000.00	4,378.00
09/07/2024	IN	TIKER/45154105	41155674		GOURI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	5,533.00
17/07/2024	IN	TIKER/45167751	41169306		MANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,804.00
26/07/2024	RC		26056755	Cash Cash Amount Received		0.00	3,000.00	3,804.00
28/07/2024	IN	TIKER/45185837	41188791		HASNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,372.00
08/08/2024	IN	TIKER/45203755	41206906		JINY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	7,468.00
20/08/2024	IN	TIKER/45223375	41227520		REEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	8,856.00
27/08/2024	IN	TIKER/45233457	41237898		SANTOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,244.00
30/08/2024	RC		26074490	Cash Cash Amount Received		0.00	5,000.00	5,244.00
01/10/2024	RC		26091168	Cash Cash Amount Received		0.00	3,500.00	1,744.00
03/10/2024	IN	TIKER/45292077	41298649		PREETHA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	9,582.00
14/10/2024	RC		26096820	Cash Cash Amount Received		0.00	4,000.00	5,582.00
07/11/2024	RC		26109018	Cash Cash Amount Received		0.00	3,000.00	2,582.00
						292,572.00	289,990.00	
							*Period Closing Bal.:	2,582.00