



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/11/2024**  
**KLM000090 - AYENA B NAIR**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100380972	23736		HARI PRIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	2,056.00	0.00	2,056.00
16/03/2022	IN	SA2100390693	39496		DIMPLE 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	3,288.00
18/03/2022	IN	SA2100394968	9354		SHILA 19a.M L S CROWN/BRIDGE	4,687.00	0.00	7,975.00
06/04/2022	IN	SA2200007291	1006779		ALLAN 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	9,207.00
16/04/2022	RC	995	6003890	FIFO Cash Amount Received		0.00	4,000.00	5,207.00
29/04/2022	IN	SA2200038297	1038140		SASI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12	5,936.00	0.00	11,143.00
30/04/2022	IN	SA2200040580	1040444		BINDHU 422 DENTCARE CLEAR RETAINER-12	616.00	0.00	11,759.00
03/05/2022	IN	SA2200044544	1044412		BINDHU 19a.M L S CROWN/BRIDGE-43	1,562.00	0.00	13,321.00
04/05/2022	RC		6012057	FIFO Cash Amount Received		0.00	5,000.00	8,321.00
24/05/2022	RC	5895	6020623	Cash Amount Received		0.00	5,000.00	3,321.00
29/06/2022	RC	7336	6036142	FIFO Cash Amount Received		0.00	3,321.00	0.00
07/07/2022	IN	SA2200137632	1137408		MANOJ 100 OT CAP CHANGING-	840.00	0.00	840.00
15/09/2022	RC	39203	6069215	Cash Amount Received		0.00	840.00	0.00
24/11/2022	IN	SA2200328816	1328679		ADINAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
08/12/2022	RC	328816	6106063	Cash Amount Received		0.00	2,966.00	0.00
30/12/2022	IN	SA2200378526	1378995		MARSHAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
05/01/2023	RC		6117848	Bank Transfer		0.00	5,933.00	0.00
06/06/2023	IN	SA2300080646	31086424		ANVER SUHAIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
10/07/2023	RC		16045611	Bank Transfer		0.00	5,933.00	0.00
08/09/2023	IN	TI/35105960	31230792		MANOJ OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	894.00
29/09/2023	IN	TI/35135699	31260596		AMAL NATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,039.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2023	IN	TI/35150751	31275653		LATHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,732.00
13/10/2023	RC		16090894	Cash Cash Amount Received		0.00	894.00	3,838.00
25/10/2023	RC		16095841	Cash Cash Amount Received		0.00	3,838.00	0.00
18/11/2023	IN	TI/35206118	31331138		PRATHEEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
07/12/2023	RC		16115167	Cash Cash Amount Received		0.00	3,145.00	0.00
29/12/2023	IN	TI/35262342	31387388		SHRUTHY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00
13/02/2024	RC		16146084	Cash Cash Amount Received		0.00	578.00	0.00
15/03/2024	IN	TI/35376851	31502930		ANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24 , DENTCARE DMLS FULL METAL REST-23,24	4,186.00	0.00	4,186.00
30/03/2024	RC		16168963	9847801889@axl-409076387969 Bank Transfer		0.00	4,186.00	0.00
01/06/2024	IN	TIKER/45094957	41096651		NISHA GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
11/06/2024	IN	TIKER/45109291	41110849		VANI ASHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	4,300.00
29/06/2024	RC		26042150	Cash Cash Amount Received		0.00	4,300.00	0.00
11/07/2024	IN	TIKER/45158287	41159850		DANIYA DIXON DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00
29/07/2024	IN	TIKER/45186643	41189597		SHIHABUDHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	6,707.00
29/08/2024	RC		26073720	Cash Cash Amount Received		0.00	6,707.00	0.00
23/09/2024	IN	TIKER/45275602	41281211		AKHIL JITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00
02/10/2024	IN	TIKER/45291138	41296726		VIJAYA SRER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	9,435.00
22/10/2024	RC		26099973	9847801889@ibl-680992786668 Bank Transfer		0.00	9,435.00	0.00
05/11/2024	IN	TIKER/45340700	41348983		VIDHYA LEKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
						<b>66,711.00</b>	<b>66,076.00</b>	
						*Period Closing Bal.:		635.00