



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
KLM000121 - NARMADA PRAVEEN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2022	IN	SA2100329338	35934		LALKRISHNA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
07/03/2022	IN	SA2100377276	14763		MANEESH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	4,732.00
12/03/2022	IN	SA2100386055	14422		SREESEN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	3,384.00	0.00	8,116.00
02/04/2022	RC		6001628	957 Cash Amount Received		0.00	4,000.00	4,116.00
19/05/2022	RC	5878	6018933	Cash Amount Received		0.00	3,500.00	616.00
27/06/2022	IN	SA2200122285	1122076		JOSE E ROMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	2,576.00
30/06/2022	IN	SA2200126236	1126005		BIJU 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	7,952.00
13/07/2022	RC	24757	6041773	Cash Amount Received		0.00	7,400.00	552.00
18/07/2022	IN	SA2200152923	1152669		MAHESH 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	1,849.00
15/08/2022	IN	SA2200195973	1195663		FARHAN 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	4,537.00
29/08/2022	IN	SA2200215325	1214988		SHEEBA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-14 ,15	924.00	0.00	5,461.00
02/09/2022	RC	30126	6063318	Cash Amount Received		0.00	2,688.00	2,773.00
22/09/2022	RC	38578	6072520	Cash Amount Received		0.00	2,000.00	773.00
21/10/2022	IN	SA2200286171	1285795		SYAMALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	2,731.00
10/11/2022	RC	43696	6093934	Cash Amount Received		0.00	2,731.00	0.00
11/11/2022	IN	SA2200311933	1311570		MANJUSHA A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
17/11/2022	IN	SA2200320190	1319821		SANJAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	3,916.00
03/12/2022	RC	54560	6103532	Cash Amount Received		0.00	3,916.00	0.00
03/02/2023	IN	SA2200425702	1426137		USHA NAIR 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	3,890.00
14/02/2023	IN	SA2200441207	1441618		SUDHI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,187.00

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27/02/2023	RC		6141187	Cash Received Cash Amount Received		0.00	5,187.00	0.00
23/03/2023	IN	SA2200493374	1493716		JESSY 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,465.00
28/03/2023	IN	SA2200499519	1499861		PRASANNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25	5,933.00	0.00	7,398.00
31/03/2023	IN	SA2200503870	1504202		SHINE LUKE 27a. DENTCARE NOVA FACING W/DIE-26	1,297.00	0.00	8,695.00
04/04/2023	IN	SA2300003448	31003445		ANCY YOHANNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	12,612.00
05/04/2023	RC		16001476	Cash Received Cash Amount Received		0.00	8,695.00	3,917.00
11/04/2023	IN	SA2300012699	31012679		SHYNI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,26 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,46	3,140.00	0.00	7,057.00
12/04/2023	RC		16004258	Cash Received Cash Amount Received		0.00	3,917.00	3,140.00
19/04/2023	IN	SA2300022941	31022932		SHYNI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,26	3,140.00	0.00	6,280.00
30/05/2023	RC		16026257	Cash Cash Amount Received		0.00	6,280.00	0.00
14/06/2023	IN	SA2300089579	31098380		SELVA KUMARI 29 DENTCARE NOVA FULL METAL W/DIE-36 ,46	1,050.00	0.00	1,050.00
16/06/2023	IN	SA2300093116	31102288		ASHA D PAYI 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	2,347.00
19/06/2023	IN	SA2300096279	31106413		PRASANNA GOPAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	5,487.00
10/07/2023	RC		16044835	Cash Cash Amount Received		0.00	5,500.00	-13.00
11/07/2023	IN	TI/35020922	31140038		MRS RAJEELA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,25,26,27	484.00	0.00	471.00
11/07/2023	IN	TI/35021871	31140982		PRASANNA GOBAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,905.00
20/07/2023	IN	TI/35031534	31154506		SMITHA P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,41,42,4 3,31,32,33	40,882.00	0.00	50,787.00
20/07/2023	IN	TI/35031040	31154014		MRS RAJEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27,45,46, 47,36,37	4,190.00	0.00	54,977.00
31/07/2023	RC		16055849	Cash Cash Amount Received		0.00	25,000.00	29,977.00

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31/07/2023	RC		16055850	Cash Cash Amount Received		0.00	25,316.00	4,661.00
31/07/2023	IN	TI/35046905	31171093		MRS RAJEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27,4 5,46,47,36,37	6,285.00	0.00	10,946.00
16/09/2023	RC		16077974	Cash Cash Amount Received		0.00	10,946.00	0.00
21/09/2023	IN	TI/35124890	31249767		ANSIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00
21/09/2023	IN	TI/35124993	31249869		SUNI J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	6,968.00
07/10/2023	RC		16088335	Cash Cash Amount Received		0.00	6,968.00	0.00
11/11/2023	IN	TI/35197336	31322252		GANGA PRADEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,46	9,434.00	0.00	9,434.00
06/01/2024	IN	TI/35274887	31399603		SINDHU MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	12,210.00
15/01/2024	RC		16133071	Cash Cash Amount Received		0.00	12,210.00	0.00
17/01/2024	IN	TI/35289179	31415277		VIDHYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
23/01/2024	IN	TI/35298046	31424142		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	3,506.00
28/02/2024	IN	TI/35353530	31479590		RAVI DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-11,21	2,648.00	0.00	6,154.00
03/03/2024	IN	TI/35359057	31485127		RAVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	10,079.00
07/03/2024	RC		16158319	Cash Cash Amount Received		0.00	3,506.00	6,573.00
15/03/2024	IN	TI/35377616	31503694		BERYL NETTO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	7,961.00
18/03/2024	IN	TI/35381115	31507213		BERYL NETTO DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25	732.00	0.00	8,693.00
21/03/2024	IN	TI/35385641	31511746		VAHAB DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,25,26	3,925.00	0.00	12,618.00
21/03/2024	IN	TI/35385676	31511781		BERYL NETTO DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25	656.00	0.00	13,274.00
21/03/2024	RT	31479590	131011381	CD/CL 1341/35353530/2648/WORK CANCEL		0.00	2,648.00	10,626.00
02/04/2024	RC		26001135	Cash Cash Amount Received		0.00	5,313.00	5,313.00
06/04/2024	IN	TIKER/45010842	41010777		NANDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,701.00
12/04/2024	IN	TIKER/45019359	41019250		NIKITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,089.00

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12/04/2024	IN	TIKER/45018700	41018593		VARSHA HAWLEYS APPLIANCE-41	689.00	0.00	8,778.00
13/04/2024	IN	TIKER/45020866	41020751		JENNIFER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,049.00
08/06/2024	RC		26032790	CASH Cash Amount Received		0.00	5,313.00	4,736.00
11/06/2024	IN	TIKER/45109653	41111205		ARETHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	6,124.00
11/06/2024	IN	TIKER/45109011	41110575		VINEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	7,512.00
18/06/2024	IN	TIKER/45119986	41121853		SHAWN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	10,469.00
19/06/2024	RC		26037573	CASH Cash Amount Received		0.00	4,736.00	5,733.00
24/06/2024	IN	TIKER/45129020	41130855		ROSILY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,121.00
20/07/2024	RC		26053911	CASH Cash Amount Received		0.00	7,121.00	0.00
29/07/2024	IN	TIKER/45187663	41190614		AGNES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,26,27	4,709.00	0.00	4,709.00
02/08/2024	IN	TIKER/45194964	41198139		VARSHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	5,398.00
03/08/2024	IN	TIKER/45195962	41199136		PRASANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,786.00
05/08/2024	IN	TIKER/45199350	41202510		AGNES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,26,27	7,064.00	0.00	13,850.00
13/08/2024	IN	TIKER/45211420	41214560		BIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	15,946.00
17/08/2024	RC		26068395	CASH Cash Amount Received		0.00	13,850.00	2,096.00
06/09/2024	IN	TIKER/45252085	41256832		ANENDHA PADMENABHEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,484.00
06/09/2024	RC		26078694	CASH Cash Amount Received		0.00	2,096.00	1,388.00
13/09/2024	IN	TIKER/45262072	41267401		THENUSHKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	4,533.00
06/10/2024	IN	TIKER/45297175	41303743		ANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,921.00
07/10/2024	RC		26093798	CASH Cash Amount Received		0.00	1,388.00	4,533.00
						186,758.00	182,225.00	
							*Period Closing Bal.:	4,533.00