



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
KLM000136 - JASMINE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 14/03/2022 | IN | SA2100387379 | 17410 | | DILEEP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 2,968.00 | 0.00 | 2,968.00 |
| 06/04/2022 | IN | SA2200007583 | 1007052 | | ATHIRA JAYAKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22 | 11,872.00 | 0.00 | 14,840.00 |
| 06/04/2022 | IN | SA2200007011 | 1006522 | | KAVIYA 27a. DENTCARE NOVA W/DIE-44,45,46,47 | 5,533.00 | 0.00 | 20,373.00 |
| 07/04/2022 | RC | | 6001792 | 266 Cash Amount Received | | 0.00 | 2,968.00 | 17,405.00 |
| 17/04/2022 | IN | SA2200021701 | 1020457 | | USHA KUMARI 27a. DENTCARE NOVA W/DIE-13,14,15,16 | 5,533.00 | 0.00 | 22,938.00 |
| 22/04/2022 | IN | SA2200028800 | 1028455 | | JAYA SIMHAN 27a. DENTCARE NOVA W/DIE-36 | 1,383.00 | 0.00 | 24,321.00 |
| 29/05/2022 | IN | SA2200081167 | 1080990 | | RAM MANOHAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,16,17,26 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31,35 | 3,909.00 | 0.00 | 28,230.00 |
| 02/06/2022 | IN | SA2200086084 | 1085933 | | THOMAS 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON- | 1,119.00 | 0.00 | 29,349.00 |
| 03/06/2022 | IN | SA2200088068 | 1087921 | | RAM MANOHAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)- | 3,909.00 | 0.00 | 33,258.00 |
| 06/06/2022 | IN | SA2200091715 | 1091564 | | SHAJAS KHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 5,936.00 | 0.00 | 39,194.00 |
| 07/06/2022 | IN | SA2200093540 | 1093385 | | SAJI 27a. DENTCARE NOVA W/DIE- | 5,533.00 | 0.00 | 44,727.00 |
| 11/06/2022 | RC | 8785 | 6028959 | FIFO Cash Amount Received | | 0.00 | 20,000.00 | 24,727.00 |
| 14/06/2022 | IN | SA2200103434 | 1103251 | | NAZIM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 2,968.00 | 0.00 | 27,695.00 |
| 15/06/2022 | RC | 8791 | 6030478 | FIFO Cash Amount Received | | 0.00 | 20,000.00 | 7,695.00 |
| 07/07/2022 | RC | 24653 | 6039449 | Cash Amount Received | | 0.00 | 7,695.00 | 0.00 |
| 16/07/2022 | IN | SA2200149776 | 1149533 | | SUNITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 5,936.00 | 0.00 | 5,936.00 |
| 22/07/2022 | IN | SA2200159196 | 1158924 | | SUNITHA 27a. DENTCARE NOVA W/DIE-43 ,44 | 2,594.00 | 0.00 | 8,530.00 |

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|-------------|---------|----------------|----------|--------------------------------|---|----------|----------|-----------|
| 28/07/2022 | RT | 1149533 | 11003439 | Based On A/R Invoices 1149533. | | 0.00 | 5,936.00 | 2,594.00 |
| 05/08/2022 | IN | SA2200180639 | 1180347 | | SHIBINA N 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 5,560.00 |
| 06/09/2022 | RC | 30141 | 6065472 | Cash Amount Received | | 0.00 | 5,560.00 | 0.00 |
| 20/09/2022 | IN | SA2200245633 | 1245247 | | DHANA LEKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 5,933.00 |
| 12/10/2022 | RC | 40842 | 6081316 | Cash Amount Received | | 0.00 | 5,933.00 | 0.00 |
| 01/11/2022 | IN | SA2200297721 | 1297351 | | AMIR MANSOOR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 | 2,284.00 | 0.00 | 2,284.00 |
| 21/11/2022 | IN | SA2200324486 | 1324121 | | ARCHANA 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 3,581.00 |
| 02/12/2022 | RC | 54557 | 6103057 | Cash Amount Received | | 0.00 | 3,581.00 | 0.00 |
| 24/10/2023 | IN | TI/35171687 | 31296582 | | NASSARUDEEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24 | 2,095.00 | 0.00 | 2,095.00 |
| 30/10/2023 | IN | TI/35179213 | 31304116 | | NASSARUDEEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,25 | 3,143.00 | 0.00 | 5,238.00 |
| 30/11/2023 | RC | | 16111698 | Cash Cash Amount Received | | 0.00 | 5,238.00 | 0.00 |
| 19/04/2024 | IN | TIKER/45029737 | 41029555 | | IKURISHATCH DENTIUM NR LINE ANALOG GDANR36 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT GAAB 154310AS(STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 4,949.00 | 0.00 | 4,949.00 |
| 10/06/2024 | IN | TIKER/45107828 | 41109402 | | NAZEERA SALAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,31,32,33,34,35,36,37 | 2,615.00 | 0.00 | 7,564.00 |
| 16/06/2024 | IN | TIKER/45118192 | 41119643 | | NAZEERA SALAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,31,32,33,34,35,3 6,37 | 3,922.00 | 0.00 | 11,486.00 |
| 31/07/2024 | RC | | 26058713 | CASH Cash Amount Received | | 0.00 | 6,537.00 | 4,949.00 |
| 31/07/2024 | RC | | 26058712 | CASH Cash Amount Received | | 0.00 | 4,949.00 | 0.00 |
| 09/08/2024 | IN | TIKER/45207040 | 41210190 | | KARTHIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 |
| 28/09/2024 | RC | | 26089144 | CASH Cash Amount Received | | 0.00 | 3,145.00 | 0.00 |
| 28/11/2024 | IN | TIKER/45376009 | 41385740 | | USHA DEVI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 3,623.00 | 0.00 | 3,623.00 |

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|-------------|---------|----------------|----------|---------|--|-----------------------|------------------|-----------|
| 02/12/2024 | IN | TIKER/45382284 | 41392279 | | USHA DEVI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 5,880.00 | 0.00 | 9,503.00 |
| 09/12/2024 | IN | TIKER/45392612 | 41402881 | | SHIHABUDEEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,47,34,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,25,26, 27 | 4,709.00 | 0.00 | 14,212.00 |
| 14/12/2024 | IN | TIKER/45401108 | 41412102 | | SHIHABUDEEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,47,34,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 5,26,27 | 7,064.00 | 0.00 | 21,276.00 |
| | | | | | | 112,818.00 | 91,542.00 | |
| | | | | | | *Period Closing Bal.: | | 21,276.00 |