



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000140 - NISHAD N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100371840	25750		RAKHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
05/03/2022	IN	SA2100374449	20266		PRAVIN NAIR 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	4,648.00
12/03/2022	IN	SA2100385611	21890		SHEMEER 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING	2,414.00	0.00	7,062.00
19/03/2022	IN	SA2100395602	21891		SHEMEER 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	2,414.00	0.00	9,476.00
19/04/2022	IN	SA2200024569	1023284		BIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	11,436.00
26/04/2022	RC		6009741	Bank Transfer		0.00	5,000.00	6,436.00
30/04/2022	RC		6011145	Bank Transfer		0.00	4,476.00	1,960.00
01/05/2022	IN	SA2200041648	1041532		SUMA 19a.M L S CROWN/BRIDGE-12,13,14,15,16	7,812.00	0.00	9,772.00
04/06/2022	RC		6025713	Bank Transfer		0.00	1,960.00	7,812.00
13/07/2022	IN	SA2200145369	1145140		ARAVIND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	13,748.00
28/07/2022	RC		6047413	Bank Transfer		0.00	7,812.00	5,936.00
19/09/2022	IN	SA2200243658	1243277		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12 ,14 ,15 ,22 ,24 ,25 ,26	1,049.00	0.00	6,985.00
01/10/2022	RC		6075879	Bank Transfer		0.00	5,936.00	1,049.00
14/10/2022	IN	SA2200276363	1275992		SHEEJA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	3,139.00
29/10/2022	RC		6088237	Bank Transfer		0.00	1,049.00	2,090.00
29/11/2022	IN	SA2200335966	1336057		JAMES 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	5,230.00
19/01/2023	RC		6124290	Bank Transfer		0.00	5,230.00	0.00
27/01/2023	IN	SA2200415457	1415907		SUMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	3,140.00

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30/01/2023	IN	SA2200419399	1419844		VIJAYAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-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	1,827.00	0.00	4,967.00
09/02/2023	IN	SA2200434622	1435035		VIJAYAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,827.00	0.00	6,794.00
16/03/2023	IN	SA2200483476	1483838		ANEESA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	9,934.00
21/03/2023	IN	SA2200489118	1489477		PRASANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	11,892.00
28/03/2023	RC		6154617	Bank Transfer		0.00	6,794.00	5,098.00
06/05/2023	RC		16015468	Bank Transfer		0.00	5,098.00	0.00
20/05/2023	IN	SA2300061009	31060976		LITTLE FLOWER 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,13 ,15 ,16 ,23 ,25 ,26 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-11 ,13 ,15 ,16 ,23 ,25 ,26	7,135.00	0.00	7,135.00
21/05/2023	IN	SA2300061323	31061290		LITTLE FLOWER 27a. DENTCARE NOVA W/DIE-31	1,297.00	0.00	8,432.00
27/05/2023	IN	SA2300069699	31072346		LITTLE FLOWER c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-11 ,13 ,15 ,16 ,23 ,25 ,26	840.00	0.00	9,272.00
31/05/2023	IN	SA2300073490	31076739		SHAN 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	11,960.00
31/05/2023	IN	SA2300073269	31076518		JAYAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	3,140.00	0.00	15,100.00
07/07/2023	RC		16044243	Bank Transfer		0.00	7,965.00	7,135.00
17/08/2023	RC		16064115	Bank Transfer		0.00	7,135.00	0.00
29/09/2023	IN	TI/35136528	31261422		RAJENDRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,23,24,25	278.00	0.00	278.00
06/10/2023	IN	TI/35146693	31271584		RAJENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25,26	6,587.00	0.00	6,865.00
06/10/2023	IN	TI/35146029	31270921		RAJENDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	8,435.00

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13/10/2023	IN	TI/35155980	31280886		RAJENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26	5,906.00	0.00	14,341.00
13/10/2023	IN	TI/35155815	31280722		RAJENDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	16,696.00
28/10/2023	RC		16097433	Cash Cash Amount Received		0.00	278.00	16,418.00
07/11/2023	RC		16102421	Bank Transfer		0.00	8,000.00	8,418.00
14/11/2023	IN	TI/35200614	31325529		SATHEESH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	9,806.00
14/11/2023	IN	TI/35199186	31324105		RAJENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36,37	9,514.00	0.00	19,320.00
15/11/2023	IN	TI/35201056	31326078		SATHEESH DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	26,400.00
21/11/2023	IN	TI/35209494	31334512		RAJENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36,37	8,531.00	0.00	34,931.00
28/11/2023	RC		16112745	Bank Transfer		0.00	8,418.00	26,513.00
20/12/2023	RC		16121378	Bank Transfer		0.00	9,514.00	16,999.00
19/01/2024	RC		16135493	Bank Transfer		0.00	8,500.00	8,499.00
25/01/2024	RC		16138254	Bank Transfer		0.00	8,499.00	0.00
22/02/2024	IN	TI/35343346	31469414		SAJEEV DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,23,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-16,17,23,26,27	629.00	0.00	629.00
26/02/2024	IN	TI/35349325	31475387		SAJEEV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,23,26,27 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-16,17,23,26,27	5,240.00	0.00	5,869.00
01/03/2024	IN	TI/35356245	31482316		SAJEEV DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,655.00	0.00	11,524.00
19/03/2024	RC		16164197	Bank Transfer		0.00	11,524.00	0.00
31/05/2024	IN	TIKER/45094401	41095098		AFEEJA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00
06/06/2024	RC		26030905	alzehra@axisbank-415889951583 Bank Transfer		0.00	39,803.00	0.00

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16/06/2024	IN	TIKER/45117924	41119376		JAYA CHANDRAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00
21/06/2024	IN	TIKER/45126778	41128638		OMANA MOHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,32,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,32,34,35,36	3,665.00	0.00	6,622.00
28/06/2024	IN	TIKER/45137161	41138887		OMANA MOHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,22,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,22,24,25,26	5,498.00	0.00	12,120.00
06/07/2024	IN	TIKER/45150080	41151658		KAJAL DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	12,698.00
06/07/2024	IN	TIKER/45150085	41151663		KAJAL DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	34,693.00
16/07/2024	RC		26052122	Bank Transfer		0.00	6,000.00	28,693.00
22/07/2024	RC		26054955	Bank Transfer		0.00	6,120.00	22,573.00
17/08/2024	IN	TIKER/45219094	41222228		SAJEENA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	28,703.00
20/08/2024	RC		26068727	alzehra@axisbank-423369962388 Bank Transfer		0.00	6,130.00	22,573.00
23/08/2024	IN	TIKER/45228801	41232936		SAJEENA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	12,259.00	0.00	34,832.00
04/09/2024	RC		26076508	alzehra@axisbank-424835392117 Bank Transfer		0.00	12,259.00	22,573.00
27/09/2024	IN	TIKER/45283589	41289188		SAJEENA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	12,259.00	0.00	34,832.00
05/10/2024	IN	TIKER/45295995	41302563		HAYARUNISA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-45,46,36,37	629.00	0.00	35,461.00
14/10/2024	RC		26096785	Bank Transfer		0.00	12,259.00	23,202.00
16/10/2024	IN	TIKER/45312322	41319526		ELIZEBATH DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,25,26	4,216.00	0.00	27,418.00
03/11/2024	IN	TIKER/45338701	41346912		SAJEER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	30,495.00
12/11/2024	IN	TIKER/45351374	41359793		HAYARUNISA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,14,15,16,17,22,23,24, 25,26,27	4,715.00	0.00	35,210.00
12/11/2024	RC		26111501	Bank Transfer		0.00	11,000.00	24,210.00

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16/11/2024	IN	TIKER/45357375	41365793		HAYARUNISA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,14,15,16,17,22,2 3,24,25,26,27	7,073.00	0.00	31,283.00
						238,042.00	206,759.00	
						*Period Closing Bal.:		31,283.00