



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
KLM000260 - KANNAN VENUGOPAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373608	27620		AJITH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING	1,818.00	0.00	1,818.00
15/03/2022	IN	SA2100389801	6007		AUSTIN 36a.DENTCARE MAGNA W/DIE	6,160.00	0.00	7,978.00
18/03/2022	IN	SA2100394012	174		AJITH DENTCARE ALIGNERS PRIME PACK 26 SPLINTS	37,932.00	0.00	45,910.00
21/03/2022	IN	SA2100397665	21066		ANITHA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING	2,500.00	0.00	48,410.00
21/03/2022	IN	SA2100397997	240		ANITHA DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE	33,824.00	0.00	82,234.00
05/04/2022	RC		6000467	A Bank Transfer		0.00	50,000.00	32,234.00
30/04/2022	RC	3782	6011121	FIFO Cash Amount Received		0.00	20,000.00	12,234.00
05/05/2022	IN	SA2200047254	1047099		SREELA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-37 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35	8,439.00	0.00	20,673.00
05/05/2022	IN	SA2200047297	1047141		JOHN CYRAL 02 DENTCARE ZIRCONIA BRUXCARE-37,46,47,48	10,752.00	0.00	31,425.00
14/05/2022	IN	SA2200060964	1060764		ANTONY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34,35,36,37,43,44,45,46 ,47	8,064.00	0.00	39,489.00
14/05/2022	IN	SA2200059910	1059716		ANTONY 64 SELF CURE ACRYLIC(TEMPORARY)-34,35,36,37 ,43,44,45,46,47	1,260.00	0.00	40,749.00
14/05/2022	IN	SA2200059877	1059683		SREELA 36a. DENTCARE MAGNA W/ODIE-27 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34,35	2,542.00	0.00	43,291.00
22/05/2022	IN	SA2200071510	1071292		ANTONY 19a.M L S CROWN/BRIDGE-11,12,13,21,22,23 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-34,35,36,37,43,44,45,46 ,47	15,372.00	0.00	58,663.00
28/05/2022	RC		6022392	Bank Transfer		0.00	30,000.00	28,663.00
10/06/2022	IN	SA2200098001	1097840		ANITHA DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-	31,324.00	0.00	59,987.00

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17/06/2022	IN	SA2200108212	1108028		JACOB 02 DENTCARE ZIRCONIA BRUXCARE-	13,440.00	0.00	73,427.00
18/06/2022	RC		6032006	Bank Transfer		0.00	30,000.00	43,427.00
20/06/2022	IN	SA2200112151	1111961		ANZIL 198 SIMPLE SURGICAL STENT (PER IMPLANT)-	1,333.00	0.00	44,760.00
27/06/2022	IN	SA2200122438	1122228		MERLIN RAJU 02 DENTCARE ZIRCONIA BRUXCARE-	16,128.00	0.00	60,888.00
28/06/2022	IN	SA2200123010	1122800		JACOB 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	68,952.00
29/06/2022	RC		6035939	Bank Transfer		0.00	40,000.00	28,952.00
29/06/2022	IN	SA2200124465	1124250		ROSELINE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	31,920.00
04/07/2022	IN	SA2200131965	1131750		MERLIN RAIJU 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	34,608.00
28/07/2022	IN	SA2200168964	1168683		ANGEL MARY CHACKO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	37,574.00
10/08/2022	RC		6052308	Bank Transfer		20,000.00	0.00	57,574.00
10/08/2022	RC	26836	6053532	Google Pay Bank Transfer		0.00	20,000.00	37,574.00
10/08/2022	RC		6052308	Bank Transfer		0.00	20,000.00	17,574.00
19/08/2022	IN	SA2200201281	1200966		AJITH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16	11,865.00	0.00	29,439.00
26/08/2022	RC		6061722	Bank Transfer		0.00	20,000.00	9,439.00
27/08/2022	IN	SA2200213142	1212808		KAILAS VIJAYAN 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16	8,064.00	0.00	17,503.00
13/09/2022	IN	SA2200234333	1233953		SHEEJA SREEJITH 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,31 ,32 ,41 ,42	53,183.00	0.00	70,686.00
15/09/2022	RC		6068823	Bank Transfer		0.00	35,000.00	35,686.00
18/09/2022	IN	SA2200242809	1242432		SAJINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	41,561.00
19/09/2022	IN	SA2200243862	1243479		JERRY WILSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,24	5,875.00	0.00	47,436.00
20/09/2022	IN	SA2200245278	1244892		NISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	51,353.00
20/09/2022	IN	SA2200244796	1244410		AKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	53,311.00
26/09/2022	IN	SA2200254368	1253954		SALEENA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-23	2,284.00	0.00	55,595.00
28/09/2022	IN	SA2200256286	1255873		DR ANSIL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,35	7,056.00	0.00	62,651.00

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28/09/2022	RC		6078657	Bank Transfer		0.00	7,056.00	55,595.00
03/10/2022	IN	SA2200263904	1263520		SHEEJA SREEJITH 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42	42,546.00	0.00	98,141.00
04/10/2022	IN	SA2200264020	1263636		MANU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,21 ,22	17,740.00	0.00	115,881.00
07/10/2022	RC		6078247	Bank Transfer		0.00	30,000.00	85,881.00
07/10/2022	RC		6078246	Bank Transfer		0.00	30,000.00	55,881.00
10/10/2022	IN	SA2200270771	1270400		MANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	61,756.00
14/10/2022	IN	SA2200277152	1276776		SREEMATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,02 DENTCARE ZIRCONIA BRUXCARE-45 ,46	14,669.00	0.00	76,425.00
27/10/2022	RT	1263520	11006317	Based On A/R Invoices 1263520.		0.00	42,546.00	33,879.00
06/11/2022	IN	SA2200304772	1304388		SHEELAMMA 241a. BPS COMPLETE DENTURE U&L SETTING WITH BPS PRINCIPLES-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	4,195.00	0.00	38,074.00
07/11/2022	IN	SA2200305927	1305560		KENSAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	55,872.00
10/11/2022	RC		6093907	Bank Transfer		0.00	50,000.00	5,872.00
22/11/2022	IN	SA2200326578	1326209		SHEELAMMA 241b. BPS COMPLETE DENTURE U&L ACRYLISING WITH BPS PRINCIPLE-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	4,195.00	0.00	10,067.00
14/12/2022	IN	SA2200354865	1354938		CHRIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	12,025.00
19/12/2022	IN	SA2200362160	1362633		JOBIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	15,942.00
21/12/2022	RC		6111684	Bank Transfer		0.00	7,000.00	8,942.00
27/12/2022	IN	SA2200374221	1374690		HASEENA CUSTOMIZATION CHARGE-22 , 66a. DENTCARE NOVA GINGIVA SMALL-22 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-22 , DENTIUM NR LINE ABUTMENT-22	6,825.00	0.00	15,767.00
03/01/2023	IN	SA2200382064	1382537		SYTHEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	19,684.00
11/01/2023	IN	SA2200393764	1394227		VISHAL 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22	4,620.00	0.00	24,304.00

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04/02/2023	IN	SA2200427330	1427759		THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,24 ,25 ,26 ,37 ,38 ,46 ,47 ,48	21,541.00	0.00	45,845.00
06/02/2023	IN	SA2200429553	1429977		VIKRAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,36	8,899.00	0.00	54,744.00
06/02/2023	IN	SA2200429840	1430262		JEEVAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	72,542.00
10/02/2023	RC		6134126	Bank Transfer		0.00	20,000.00	52,542.00
13/02/2023	RC		6134347	Cash Cash Amount Received		0.00	5,000.00	47,542.00
13/02/2023	RC		6134346	Cash Cash Amount Received		0.00	25,000.00	22,542.00
15/02/2023	IN	SA2200442889	1443291		AJITH DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41	2,888.00	0.00	25,430.00
22/02/2023	IN	SA2200452454	1452845		VIKRAM AMMA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,17 ,23 ,25 ,26 ,27	8,285.00	0.00	33,715.00
23/03/2023	IN	SA2200492859	1493204		DEEPAK LAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	34,944.00
24/03/2023	RC		6153427	Cash Cash Amount Received		0.00	22,000.00	12,944.00
13/05/2023	IN	SA2300052472	31052450		IVOCLAR TEETH SET U&L-11 ,41	1,628.00	0.00	14,572.00
14/05/2023	IN	SA2300052950	31052926		DEEPAK LAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	32,370.00
22/05/2023	RC		16022631	Bank Transfer		0.00	32,370.00	0.00
12/07/2023	IN	SA2300119127	31141400		JISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 ,32 ,33 ,34 ,41 ,42 ,43	9,540.00	0.00	9,540.00
31/07/2023	IN	TI/35047985	31172171		MADHU MOHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,35,36,37	6,815.00	0.00	16,355.00
09/08/2023	IN	TI/35061909	31186526		ALEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	25,789.00
10/08/2023	IN	TI/35062790	31187434		VIJAYAKUMARI M DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25	16,355.00	0.00	42,144.00
04/09/2023	RC		16070928	Bank Transfer		0.00	20,000.00	22,144.00
22/09/2023	RC		16080354	Bank Transfer		0.00	15,000.00	7,144.00
26/10/2023	RC		16096101	Bank Transfer		0.00	7,000.00	144.00

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31/10/2023	RC		16099124	Cash Cash Amount Received		0.00	144.00	0.00
18/12/2023	IN	TI/35246139	31371184		ARAVIND M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,41,42,4 3,31,32,33	40,882.00	0.00	40,882.00
22/12/2023	IN	TI/35253828	31378862		CHIPPY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,34,35,36	7,838.00	0.00	48,720.00
02/01/2024	RC		16126579	Bank Transfer		0.00	5,720.00	43,000.00
02/01/2024	RC		16125764	kannan7072003-2@okaxis-400284760947 Bank Transfer		0.00	42,000.00	1,000.00
13/01/2024	IN	TI/35286080	31410295		MICHEL CLINT DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	19,869.00
07/02/2024	JE		2499659			0.00	19,869.00	0.00
10/04/2024	IN	TIKER/45015498	41015408		SIVASANKARAN ANILKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	22,013.00
						667,718.00	645,705.00	
							*Period Closing Bal.:	22,013.00