



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000288 - PRASANTH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100379659	31162		VINEETH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
12/03/2022	IN	SA2100386068	25751		REENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,522.00
19/03/2022	IN	SA2100396810	17427		BINDHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	6,490.00
06/04/2022	RC		6001744	413 Cash Amount Received		0.00	6,000.00	490.00
07/04/2022	IN	SA2200009057	1008412		AMAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12	5,936.00	0.00	6,426.00
07/04/2022	IN	SA2200008935	1008293		ANANDAVALLY 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	7,809.00
14/04/2022	IN	SA2200018603	1017421		SARATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13	8,904.00	0.00	16,713.00
21/04/2022	IN	SA2200027886	1027546		SARATH 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	17,945.00
06/05/2022	IN	SA2200049352	1049211		SHEEJA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-23	504.00	0.00	18,449.00
18/05/2022	RC	5932	6018583	Cash Amount Received		0.00	5,000.00	13,449.00
26/05/2022	RC	7806	6021946	Cash Amount Received		0.00	12,000.00	1,449.00
31/05/2022	IN	SA2200083373	1083238		01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-28	1,960.00	0.00	3,409.00
13/06/2022	RC	9671	6029504	Cash Amount Received		0.00	3,400.00	9.00
15/06/2022	321		32277			0.00	9.00	0.00
30/06/2022	IN	SA2200126566	1126330		SEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	8,904.00
07/07/2022	RC	11787	6039658	Cash Amount Received		0.00	8,904.00	0.00
25/11/2022	IN	SA2200330808	1330903		RESHMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
02/01/2023	IN	SA2200381406	1381877		MOLY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42	2,966.00	0.00	8,899.00
09/01/2023	RC		6119762	Bank Transfer		0.00	8,899.00	0.00
25/04/2023	IN	SA2300029143	31029127		DR ARJUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2023	IN	SA2300099825	31110620		SREEMATHI 100 OT CAP CHANGING-13 ,23	1,575.00	0.00	3,533.00
18/07/2023	RC		16049790	Bank Transfer		0.00	3,533.00	0.00
26/11/2023	IN	TI/35215821	31340841		SINDHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
10/01/2024	RC		16129983	prasanthcool.sp@okaxis-437690483482 Bank Transfer		0.00	3,145.00	0.00
17/01/2024	IN	TI/35289279	31415376		SREELAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
20/01/2024	IN	TI/35293738	31419836		SREELAKSHMI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	13,734.00
08/02/2024	RC		16144514	Cash Cash Amount Received		0.00	13,734.00	0.00
11/03/2024	IN	TI/35369844	31495923		BALA SUBRAMANIYAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
16/03/2024	IN	TI/35378892	31504989		BALA SUBRAMANIYAM DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	942.00	0.00	10,376.00
12/04/2024	IN	TIKER/45019218	41019109		SREEMATHI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-13,23,25	2,681.00	0.00	13,057.00
13/04/2024	RC		26005740	prasanthcool.sp@okaxis-410426418488 Bank Transfer		0.00	10,376.00	2,681.00
09/05/2024	IN	TIKER/45060072	41060997		MINITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	8,971.00
08/06/2024	RC		26032453	prasanthcool.sp@okicici-416072491936 Bank Transfer		0.00	8,971.00	0.00
10/10/2024	IN	TIKER/45303812	41310679		JESNA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
16/10/2024	IN	TIKER/45312280	41319484		JAYANTHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36	484.00	0.00	13,063.00
24/10/2024	IN	TIKER/45323551	41331141		JAYANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,35 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,35	3,665.00	0.00	16,728.00
06/11/2024	IN	TIKER/45341887	41350254		JAYANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,23,24,25,26	5,237.00	0.00	21,965.00
12/11/2024	RT	41331141	141007093	NV-206/TIKER/45323551/3665/BIJU SIR/AFTER TRIAL CAME LOWER WORK		0.00	3,665.00	18,300.00
17/11/2024	RC		26113382	s.san.1964@oksbi-432227758807 Bank Transfer		0.00	10,000.00	8,300.00
						105,936.00	97,636.00	
						*Period Closing Bal.:		8,300.00