



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000374 - SATHYAN N

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/03/2022	IN	SA2100406468	43685		MEENU 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
28/03/2022	IN	SA2100408219	31176		HARITHA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,262.00	
09/04/2022	RC		6002793	276 Cash Amount Received		0.00	2,262.00	0.00	
11/04/2022	IN	SA2200014157	1013106		DEVA NARAYANAN 320 BEGG / WRAPAROUND RETAINER-11,41	1,523.00	0.00	1,523.00	
06/05/2022	IN	SA2200049534	1049392		BHAVYA 320 BEGG / WRAPAROUND RETAINER-11,41	1,523.00	0.00	3,046.00	
07/05/2022	IN	SA2200050683	1050536		PANCHAMI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	3,746.00	
19/05/2022	RC	6563	6019017	Cash Amount Received		0.00	3,746.00	0.00	
02/06/2022	IN	SA2200086193	1086042		MRITHULA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00	
07/06/2022	IN	SA2200093595	1093440		AKSHARA 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	2,324.00	
12/06/2022	IN	SA2200101284	1101111		MELBA 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	3,086.00	
23/06/2022	IN	SA2200116969	1116754		SHUBHA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	6,211.00	
15/07/2022	IN	SA2200149486	1149235		MELBA 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	6,973.00	
15/07/2022	RC	24916	6042912	Cash Amount Received		0.00	6,221.00	752.00	
18/07/2022	IN	SA2200153017	1152763		PAULSEA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	2,217.00	
23/07/2022	IN	SA2200161402	1161125		PAULSEA 320 BEGG / WRAPAROUND RETAINER-11 ,41	1,428.00	0.00	3,645.00	
29/07/2022	IN	SA2200169900	1169625		POURNAMI 320 BEGG / WRAPAROUND RETAINER-21 ,31	1,428.00	0.00	5,073.00	
03/08/2022	IN	SA2200177310	1177026		KEERTHY LAL 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	6,538.00	
12/08/2022	IN	SA2200191575	1191280		SIAD 320 BEGG / WRAPAROUND RETAINER-41	714.00	0.00	7,252.00	
18/08/2022	IN	SA2200200487	1200172		JASMINE 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	8,717.00	
30/08/2022	RC	31051	6061073	Cash Amount Received		0.00	8,717.00	0.00	
30/08/2022	IN	SA2200216757	1216421		HERTON 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00	

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31/08/2022	IN	SA2200219601	1219255		JASMIN 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	4,395.00
19/09/2022	RC	39210	6070706	Cash Amount Received		0.00	4,400.00	-5.00
01/10/2022	IN	SA2200261283	1260895		SAMEERA 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	1,460.00
17/10/2022	IN	SA2200280543	1280156		ANITHA 19a.M L S CROWN/BRIDGE-15 ,16 ,17 , 25b. M L S FULL METAL REST-15 ,16 ,17	5,203.00	0.00	6,663.00
19/10/2022	IN	SA2200283421	1283033		RASEENA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	8,128.00
21/10/2022	IN	SA2200285659	1285284		PRASANTH 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	9,593.00
27/10/2022	RC	42993	6087494	Cash Amount Received		0.00	6,500.00	3,093.00
28/10/2022	IN	SA2200294202	1293822		SUBHA 19a.M L S CROWN/BRIDGE-14 ,15 ,46	4,394.00	0.00	7,487.00
28/10/2022	RC	42999	6088021	Cash Amount Received		0.00	3,093.00	4,394.00
10/11/2022	IN	SA2200310638	1310274		JOHNSON 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	7,324.00
10/11/2022	RC	4442	6093729	Cash Amount Received		0.00	4,394.00	2,930.00
14/11/2022	IN	SA2200314778	1314416		NIZAMUDEEN 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	5,860.00
22/11/2022	IN	2211168051	7006101	Based On Sales Orders 6454.	BHSVYA WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	6,574.00
14/12/2022	IN	2212197751	7008768	UPPER Based On Sales Orders 9282.	SIAD HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	7,251.00
15/12/2022	RC	55478	6109353	Cash Amount Received		0.00	6,500.00	751.00
22/12/2022	IN	SA2200367204	1367674		DAJNY 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	2,216.00
04/01/2023	IN	SA2200384393	1384862		MAJRA 19a.M L S CROWN/BRIDGE-33 ,34	2,930.00	0.00	5,146.00
10/01/2023	RC		6119275	Cash Amount Received		0.00	2,216.00	2,930.00
27/01/2023	RC		6126837	Cash Amount Received		0.00	2,930.00	0.00
27/02/2023	IN	SA2200459193	1459579		ASHIMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
05/04/2023	RC		16001588	Cash Cash Amount Received		0.00	1,465.00	0.00
13/04/2023	IN	SA2300015782	31015766		MANJU 19a.M L S CROWN/BRIDGE-21 ,22	2,930.00	0.00	2,930.00
20/04/2023	IN	SA2300024671	31024661		RADHAMANI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	7,324.00
26/04/2023	IN	SA2300031472	31031448		HESTON 19a.M L S CROWN/BRIDGE-15 ,16 ,46	4,394.00	0.00	11,718.00
26/04/2023	IN	2304426861	34006114	Based On Sales Orders 5831.	PALLAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	13,183.00
26/04/2023	IN	2304430911	34005913	U/L, SLIP 1 Based On Sales Orders 5677.	ARDRA WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	14,611.00

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05/05/2023	RC		16015080	Cash Cash Amount Received		0.00	14,611.00	0.00
22/05/2023	IN	SA2300062037	31062017		NALINA 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	2,688.00
10/06/2023	IN	SA2300085715	31092786		PADMAJA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21 ,22	614.00	0.00	3,302.00
15/06/2023	IN	SA2300090420	31099255		PADMAJA 19a.M L S CROWN/BRIDGE-11 ,21 ,22 , 25b. M L S FULL METAL REST-12 ,23	6,011.00	0.00	9,313.00
15/06/2023	RC		16034616	Cash Cash Amount Received		0.00	3,000.00	6,313.00
28/06/2023	RC		16039108	Cash Cash Amount Received		0.00	6,313.00	0.00
04/07/2023	IN	TI/35015503	31129869		SIDDHARTH WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	750.00
08/07/2023	IN	SA2300117838	31136320		JAYA SINDHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,895.00
09/07/2023	IN	SA2300118086	31137560		PALLAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,463.00
19/07/2023	RC		16049440	Cash Cash Amount Received		0.00	5,463.00	0.00
01/08/2023	IN	TI/35049383	31173639		SIDHARTH WRAPAROUND RETAINER BEGG (RETAINER)-41	750.00	0.00	750.00
09/08/2023	IN	TI/35062246	31186861		SAVIPRIYA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	2,249.00
23/08/2023	RC		16066831	Cash Cash Amount Received		0.00	2,249.00	0.00
30/08/2023	IN	TI/35092629	31217400		ALEENA WRAPAROUND RETAINER BEGG (RETAINER)-21,32	1,499.00	0.00	1,499.00
27/09/2023	RC		16082759	Cash Cash Amount Received		0.00	1,499.00	0.00
06/10/2023	IN	TI/35145610	31270503		MINI WRAPAROUND RETAINER BEGG (RETAINER)-31	750.00	0.00	750.00
12/10/2023	IN	TI/35154426	31279332		CHELSEA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,021.00
14/10/2023	IN	TI/35158422	31283327		SHABARI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	3,409.00
27/10/2023	RC		16096638	Cash Cash Amount Received		0.00	3,409.00	0.00
02/11/2023	IN	TI/35183230	31308136		KISHORE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00
16/11/2023	RC		16105797	Cash Cash Amount Received		0.00	9,434.00	0.00
01/12/2023	IN	TI/35223417	31348453		RAMEESA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00
01/12/2023	IN	TI/35223283	31348319		SHAMSHARJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	2,190.00

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04/12/2023	IN	TI/35225926	31350969		NAJEEB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	5,325.00
05/12/2023	IN	TI/35228078	31353124		LEKSHMI BEGGS RETAINER-11,41	1,499.00	0.00	6,824.00
06/12/2023	IN	TI/35230328	31355374		RASHEEDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	12,738.00
06/12/2023	IN	TI/35229132	31354180		KUNJUMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	14,306.00
11/12/2023	RC		16116642	Cash Cash Amount Received		0.00	14,306.00	0.00
20/12/2023	IN	TI/35249311	31374352		FAHIZ HAWLEYS APPLIANCE-31	689.00	0.00	689.00
24/12/2023	IN	TI/35255764	31380797		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE DMLS FULL METAL REST-14,15	4,186.00	0.00	4,875.00
30/12/2023	IN	TI/35263455	31388479		DAFNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	12,713.00
13/01/2024	IN	TI/35285555	31409827		KIRAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,348.00
19/01/2024	RC		16134540	Cash Cash Amount Received		0.00	13,348.00	0.00
21/01/2024	IN	TI/35294787	31420882		SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,703.00	0.00	4,703.00
03/02/2024	IN	TI/35314892	31440983		NAJEEB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,271.00
06/02/2024	IN	TI/35318886	31444978		LORAINIE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	15,677.00
08/02/2024	RC		16144513	Cash Cash Amount Received		0.00	9,000.00	6,677.00
12/02/2024	RC		16145503	Cash Cash Amount Received		0.00	6,677.00	0.00
13/02/2024	IN	TI/35328922	31455011		ASHIFA BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00
02/03/2024	IN	TI/35358211	31484283		SHOBHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,067.00
02/03/2024	IN	TI/35358720	31484791		SULBATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,44,45,46,33,34,35,36	14,109.00	0.00	17,176.00
05/03/2024	IN	TI/35360985	31487056		SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	21,879.00
11/03/2024	IN	TI/35370159	31496237		NAZARUDEEN DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	22,903.00
13/03/2024	IN	TI/35374425	31500495		CHRISTY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-23,24	970.00	0.00	23,873.00
21/03/2024	RC		16164255	Cash Magazine Cash Amount Received		0.00	350.00	23,523.00

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21/03/2024	RC		16164251	Cash Cash Amount Received		0.00	23,873.00	-350.00
22/03/2024	IN	MAG SUBS FEB-506	33400617	MAG SUBS FEB-506	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
31/03/2024	IN	TI/35400347	31527911		SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,21	4,703.00	0.00	4,703.00
10/04/2024	RC		26004844	Cash Cash Amount Received		0.00	4,703.00	0.00
13/04/2024	IN	TIKER/45019775	41019665		SAJEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,41,42,43,44,31	10,974.00	0.00	10,974.00
03/05/2024	RC		26015185	Cash Cash Amount Received		0.00	10,974.00	0.00
09/05/2024	IN	TIKER/45059690	41060619		SEN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
16/05/2024	IN	TIKER/45069462	41070324		RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	7,337.00
17/05/2024	IN	TIKER/45071819	41072657		RAJENDRA PRASAD DENTCARE DMLS FULL METAL CROWN/BRIDGE-28	1,024.00	0.00	8,361.00
03/06/2024	RC		26029784	Cash Cash Amount Received		0.00	8,361.00	0.00
25/06/2024	IN	TIKER/45131722	41133517		SHANAVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00
29/06/2024	IN	TIKER/45138471	41140158		KEERTHILAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	9,406.00
13/07/2024	IN	TIKER/45161767	41163325		THEERTHA BEGGS RETAINER-11,41	1,499.00	0.00	10,905.00
16/07/2024	IN	TIKER/45165988	41167545		RENJITH BABU R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,45,46	6,271.00	0.00	17,176.00
19/07/2024	RC		26053166	Cash Cash Amount Received		0.00	17,176.00	0.00
16/08/2024	IN	TIKER/45217734	41220870		SHIFNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25	5,914.00	0.00	5,914.00
24/08/2024	IN	TIKER/45229818	41233953		KISHORE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	8,871.00
21/09/2024	RC		26085438	Cash Cash Amount Received		0.00	8,871.00	0.00
26/09/2024	IN	TIKER/45282002	41287601		YAMUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00
04/10/2024	IN	TIKER/45293218	41299789		DILEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,703.00
05/10/2024	IN	TIKER/45295684	41302252		NAJUMUDEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,271.00
07/10/2024	IN	TIKER/45298689	41305515		DR REMYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,35	5,914.00	0.00	12,185.00

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11/10/2024	IN	TIKER/45306063	41312925		PELLAGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE DMLS CERAMIC LAYERED REST-12	5,904.00	0.00	18,089.00
15/10/2024	IN	TIKER/45309340	41316493		SHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	24,379.00
19/10/2024	RC		26099698	Cash Cash Amount Received		0.00	24,379.00	0.00
23/10/2024	IN	TIKER/45322347	41329932		SOORAJ DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00
01/11/2024	IN	TIKER/45337020	41345204		SHINE DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,431.00	0.00	5,523.00
02/11/2024	IN	TIKER/45338165	41346352		SHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,552.00	0.00	12,075.00
09/11/2024	IN	TIKER/45346349	41354772		PRADEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	6,153.00	0.00	18,228.00
11/11/2024	IN	TIKER/45348952	41357373		SUDHEER BOSE DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-23,24,25 , DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,35	2,725.00	0.00	20,953.00
14/11/2024	IN	TIKER/45353494	41361915		SUDHEER BOSE DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-23,24,25 , DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-41,42,31,32,35	3,175.00	0.00	24,128.00
15/11/2024	IN	TIKER/45356562	41364980		NAJEEB B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	25,798.00
						266,238.00	240,440.00	
							*Period Closing Bal.:	25,798.00