



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
KLM000416 - MANO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2021	IN	SA2100224150	17906		AMAL 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,936.00	0.00	2,936.00
03/02/2022	IN	SA2100335382	40713		SUNITHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	1,141.00	0.00	4,077.00
04/02/2022	IN	SA2100337557	10115		NISA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)	4,469.00	0.00	8,546.00
02/04/2022	IN	SA2200001697	1001594		RARIMOL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	2,229.00	0.00	10,775.00
05/04/2022	RC		6001697	260 Cash Amount Received		0.00	2,000.00	8,775.00
21/04/2022	RC	289	6006115	337557,335382 Cash Amount Received		0.00	2,000.00	6,775.00
22/04/2022	IN	SA2200028363	1028019		SHAJI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11,12,21,22	2,195.00	0.00	8,970.00
22/04/2022	IN	SA2200029452	1029098		AISWARIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	10,930.00
31/05/2022	RC	6598	6023672	Cash Amount Received		0.00	3,000.00	7,930.00
27/06/2022	RC	11280	6035207	Cash Amount Received		0.00	3,500.00	4,430.00
13/07/2022	RC	24666	6041873	Cash Amount Received		0.00	3,000.00	1,430.00
14/07/2022	IN	SA2200148105	1147856		SINDHU 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-	1,355.00	0.00	2,785.00
21/07/2022	IN	SA2200157143	1156873		SINDHU 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,47	1,029.00	0.00	3,814.00
21/07/2022	RT	1147856	11003212	Based On A/R Invoices 1147856.		0.00	1,355.00	2,459.00
22/07/2022	IN	SA2200159506	1159234		SINDHU 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,47	1,029.00	0.00	3,488.00
03/08/2022	IN	SA2200178462	1178175		SAJI 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,21	3,465.00	0.00	6,953.00
16/08/2022	RC	27484	6056989	Cash Cash Amount Received		0.00	2,000.00	4,953.00
29/08/2022	RC	30118	6062172	Cash Amount Received		0.00	3,000.00	1,953.00

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02/09/2022	IN	SA2200222012	1221669		SIVA PRASAD 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	8,883.00
20/09/2022	RC	38569	6071253	Cash Amount Received		0.00	3,000.00	5,883.00
19/10/2022	RC	43254	6084689	Cash Amount Received		0.00	2,000.00	3,883.00
25/10/2022	IN	SA2200289436	1289056		SASI KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	9,758.00
27/10/2022	RC	43660	6087496	Cash Amount Received		0.00	3,500.00	6,258.00
29/10/2022	IN	SA2200295046	1294664		SHAMEENA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	13,188.00
07/11/2022	RC		6091971	Bank Transfer		0.00	3,000.00	10,188.00
22/11/2022	IN	SA2200326569	1326200		ANJU 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,21	6,153.00	0.00	16,341.00
29/11/2022	RC	52647	6101284	Cash Amount Received		0.00	3,000.00	13,341.00
07/12/2022	RC	54577	6105727	Cash Amount Received		0.00	5,000.00	8,341.00
30/12/2022	RC		6114599	Cash Amount Received		0.00	2,500.00	5,841.00
10/02/2023	IN	SA2200436205	1436619		VISWAJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,774.00
10/02/2023	IN	SA2200435675	1436091		DHANALAKSHMI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	15,964.00
31/03/2023	RC		6155951	Cash Received Cash Amount Received		0.00	4,000.00	11,964.00
29/04/2023	RC		16012070	Cash Cash Amount Received		0.00	5,500.00	6,464.00
05/05/2023	IN	SA2300042674	31042640		JULY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	8,422.00
23/05/2023	IN	SA2300063908	31063884		SOJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	20,287.00
29/05/2023	RC		16025672	Bank Transfer		0.00	10,000.00	10,287.00
13/07/2023	RC		16047557	Cash Cash Amount Received		0.00	4,000.00	6,287.00
14/07/2023	IN	SA2300119880	31144751		SONA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,383.00
27/07/2023	IN	TI/35042714	31166657		ANILA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,845.00	0.00	12,228.00
17/08/2023	IN	TI/35073621	31198321		DR MATHEW JACOB DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	15,185.00
25/08/2023	RC		16067557	Cash Cash Amount Received		0.00	5,000.00	10,185.00
07/09/2023	RC		16073254	Bank Transfer		0.00	3,000.00	7,185.00

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09/09/2023	IN	TI/35107255	31232103		SREEKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	9,281.00
16/09/2023	RC		16077978	Cash Cash Amount Received		0.00	3,000.00	6,281.00
19/09/2023	IN	TI/35121114	31245981		SABITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,377.00
26/09/2023	RC		16082365	Cash Cash Amount Received		0.00	1,500.00	6,877.00
06/10/2023	IN	TI/35145464	31270358		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,973.00
07/10/2023	RC		16088341	Cash Cash Amount Received		0.00	2,000.00	6,973.00
16/10/2023	RC		16091637	Cash Cash Amount Received		0.00	3,000.00	3,973.00
17/10/2023	IN	TI/35161140	31286046		RAHUL SAJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	10,260.00
27/10/2023	RC		16096902	Cash Cash Amount Received		0.00	2,000.00	8,260.00
03/11/2023	IN	TI/35184999	31309907		AJAY ANILKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	10,356.00
11/11/2023	RC		16104330	Cash Cash Amount Received		0.00	3,000.00	7,356.00
23/11/2023	IN	TI/35211187	31336208		DR SANJANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	15,048.00
29/11/2023	RC		16111692	Cash Cash Amount Received		0.00	3,000.00	12,048.00
07/12/2023	IN	TI/35230579	31355628		SIVANKUTTY DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-45,46,47,33,35,36	3,252.00	0.00	15,300.00
14/12/2023	RC		16119111	Cash Cash Amount Received		0.00	3,000.00	12,300.00
05/01/2024	RC		16128286	Cash Cash Amount Received		0.00	2,000.00	10,300.00
18/01/2024	RC		16134534	Cash Cash Amount Received		0.00	2,000.00	8,300.00
22/01/2024	IN	TI/35295697	31421792		KOMALAVALLY DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,445.00	0.00	11,745.00
30/01/2024	IN	TI/35308043	31434131		ADARSH R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	14,890.00
17/02/2024	RC		16148838	Cash Cash Amount Received		0.00	3,000.00	11,890.00
29/02/2024	RC		16153899	endo.mano@okaxis-442675187438 Bank Transfer		0.00	3,000.00	8,890.00

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21/03/2024	IN	TI/35387270	31513372		SUMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16	4,164.00	0.00	13,054.00
22/03/2024	RC		16165901	Cash Cash Amount Received		0.00	4,000.00	9,054.00
22/03/2024	IN	TI/35387404	31513512	SD/220/7.286/TEETH SET BY DR /6815/DR MERLIN DP3255	SUMANGALA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27,41,4 2,45,46,47,31,32,36,37	6,815.00	0.00	15,869.00
05/04/2024	RC		26002845	Cash Cash Amount Received		0.00	5,000.00	10,869.00
25/04/2024	RC		26011657	Cash Cash Amount Received		0.00	4,000.00	6,869.00
26/04/2024	IN	TIKER/45039628	41039391		SHINY SAMSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,965.00
18/06/2024	RC		26037174	CASH Cash Amount Received		0.00	3,000.00	5,965.00
19/06/2024	IN	TIKER/45122553	41124362		MOLLYKUTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	6,287.00	0.00	12,252.00
27/06/2024	RC		26041661	CASH Cash Amount Received		0.00	3,000.00	9,252.00
29/06/2024	RC		26042501	CASH Cash Amount Received		0.00	2,000.00	7,252.00
27/07/2024	RC		26057392	CASH Cash Amount Received		0.00	4,000.00	3,252.00
27/07/2024	IN	TIKER/45184076	41187036		SMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	7,955.00
10/08/2024	IN	TIKER/45208984	41212129		BANJAMIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,17,21,22, 24,27,41,42,45,46,31,35,36	5,229.00	0.00	13,184.00
13/08/2024	IN	TIKER/45213395	41216535		SHYLAJA DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,33,34,35,36,37	4,685.00	0.00	17,869.00
14/08/2024	RC		26067313	CASH Cash Amount Received		0.00	4,000.00	13,869.00
19/08/2024	IN	TIKER/45222321	41226467		SHIJITHA VAIGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	20,159.00
02/09/2024	IN	TIKER/45244841	41249601		BANJAMIN DENTCARE ACRYLIC INJECT PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,24,2 7,41,42,45,46,31,35,36	9,005.00	0.00	29,164.00
07/09/2024	RT	41212129	141005044	CD/AG1037/45208984/5229/BP SIR/WT CNG A/T		0.00	5,229.00	23,935.00
13/09/2024	RC		26082120	CASH Cash Amount Received		0.00	4,000.00	19,935.00
11/10/2024	IN	TIKER/45304980	41311844		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	21,323.00
18/10/2024	RC		26099136	CASH Cash Amount Received		0.00	4,000.00	17,323.00

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21/10/2024	IN	TIKER/45318185	41325622		ABDUL LATHEEF DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	18,100.00
						164,184.00	146,084.00	
						*Period Closing Bal.:		18,100.00