



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024
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 |