



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024  
KLM000501 - RASHMI PILLAI A

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/02/2022	IN	SA2100332361	38077		MAHIMA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	1,310.00	0.00	1,310.00	
22/03/2022	IN	SA2100400117	42504		VISHNU 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	2,150.00	
24/03/2022	IN	SA2100403092	42505		VISHNU 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	2,990.00	
25/05/2022	RC	5900	6021199	32361,400117,3092 Cash Amount Received		0.00	2,990.00	0.00	
25/05/2022	IN	SA2200075074	1074853		NEETHU 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31,32,33,34,41,42,43,44	33,152.00	0.00	33,152.00	
31/05/2022	IN	SA2200084406	1084265		NOORNISA 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11,21	6,563.00	0.00	39,715.00	
01/06/2022	IN	SA2200084848	1084706		SUBIN 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11,12	6,563.00	0.00	46,278.00	
06/06/2022	RC	8187	6026463	75074,84406,84848 Cash Amount Received		0.00	46,278.00	0.00	
03/08/2022	IN	SA2200177414	1177129		SUMAYYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	28,224.00	0.00	28,224.00	
05/08/2022	RC	26224	6053974	Cash Cash Amount Received		0.00	28,224.00	0.00	
12/01/2023	IN	SA2200396040	1396507		SUDHEESH KUMAR 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31 ,41	1,575.00	0.00	1,575.00	
13/01/2023	IN	SA2200396762	1397233		SUDHEESH KUMAR 14 IPS E.MAX PRESS VENEER LAYERING-12	2,888.00	0.00	4,463.00	
07/02/2023	IN	SA2200430802	1431230		BABU RAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	78,603.00	0.00	83,066.00	
19/02/2023	IN	2302297411	7017580	Based On Sales Orders 18655.	BABU RAJAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	84,326.00	
21/02/2023	IN	SA2200450348	1450744		BABU 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-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	5,733.00	0.00	90,059.00	

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02/03/2023	IN	SA2200463526	1463907		BABU RAJAN 02 DENTCARE ZIRCONIA BRUXCARE-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	75,264.00	0.00	165,323.00
02/03/2023	RT	1431230	11010279	Based On A/R Invoices 1431230.		0.00	78,603.00	86,720.00
08/03/2023	RC		6146581	Google Pay Bank Transfer		0.00	86,720.00	0.00
12/03/2023	IN	SA2200477544	1477907		RAMA KRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	5,875.00
03/04/2023	IN	SA2300001751	31001747		VIJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	7,833.00
05/04/2023	IN	SA2300005940	31005916		BINDU 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	8,621.00
06/04/2023	IN	SA2300007115	31007097		BINDU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	26,419.00
09/05/2023	RC		16017033	Bank Transfer		0.00	26,419.00	0.00
02/06/2023	IN	SA2300076380	31080771		SUNEERA MUJEEB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,47	5,875.00	0.00	5,875.00
03/06/2023	IN	SA2300077040	31081436		SREEKALA R 19a.M L S CROWN/BRIDGE-16 ,36	2,930.00	0.00	8,805.00
14/06/2023	IN	TI/35008663	31097578		BABU RAJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	10,065.00
17/06/2023	IN	SA2300093601	31103343		KIRAN JOY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	15,998.00
18/06/2023	IN	SA2300094938	31104738		BIJU U 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	20,392.00
30/06/2023	IN	SA2300110354	31124513		MANOJ V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36	3,917.00	0.00	24,309.00
04/07/2023	RC		16042389	Bank Transfer		0.00	24,309.00	0.00
07/07/2023	JE		1947297			6,215.00	0.00	6,215.00
07/07/2023	RC		16044370	Bank Transfer		0.00	6,215.00	0.00
14/07/2023	IN	TI/35024922	31145667		DR. RASHMI PILLAI A SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,247.00	0.00	1,247.00
15/07/2023	IN	SA2300120654	31146545		PREETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17	3,135.00	0.00	4,382.00
09/08/2023	RT	31145667	131003843	dr need 50% discount permission by DB		0.00	1,247.00	3,135.00
09/08/2023	IN	TI/35061694	31186311		DR. RASHMI PILLAI A SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	693.00	0.00	3,828.00
11/08/2023	RT	31146545	131003889	Based On A/R Invoices 31146545.		0.00	3,135.00	693.00

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11/08/2023	IN	SA2300124556	31189169		PREETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17	2,822.00	0.00	3,515.00
12/08/2023	IN	TI/35066339	31191039		ABDUL NIZAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,46	8,870.00	0.00	12,385.00
12/08/2023	IN	TI/35066399	31191099		THANKAMANI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	20,223.00
14/08/2023	IN	TI/35069014	31193721		ANOOP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	24,415.00
17/08/2023	RC		16064805	Bank Transfer		0.00	15,000.00	9,415.00
22/08/2023	IN	SA2300124771	31205247		ALEENA S FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	11,400.00
23/08/2023	RC		16066516	Bank Transfer		0.00	20,000.00	-8,600.00
23/08/2023	JE		2082883			1,945.00	0.00	-6,655.00
11/09/2023	IN	TI/35109968	31234815		AKASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	39,581.00
11/09/2023	IN	TI/35109959	31234806		AKASH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	41,891.00
11/09/2023	IN	TI/35108882	31233737		AKASH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	44,391.00
12/09/2023	IN	TI/35110637	31235487		THANKAMANI S SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 , 3D PRINTED CAST FULL ARCH-41	1,617.00	0.00	46,008.00
12/09/2023	IN	TI/35111519	31236366		NAVAMI A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	47,576.00
12/09/2023	IN	TI/35111238	31236086		SINDHU A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	49,144.00
15/09/2023	IN	TI/35117003	31241856		NAVAMI A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	50,712.00
25/09/2023	IN	TI/35130665	31255537		SHIVANI G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	52,808.00
27/09/2023	IN	TI/35132986	31257872		AATHIRA MURALIDHARAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	55,308.00
29/09/2023	IN	TI/35136914	31261808		HEMA JOSEPH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-14	1,247.00	0.00	56,555.00
29/09/2023	IN	TI/35135964	31260861		HEMA JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,34,35,36,37	10,479.00	0.00	67,034.00
12/10/2023	RC		16090223	Bank Transfer		0.00	20,000.00	47,034.00
17/10/2023	RC		16095884	Bank Transfer		0.00	20,000.00	27,034.00

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26/10/2023	RC		16096488	Bank Transfer		0.00	20,000.00	7,034.00
27/10/2023	RC		16097170	Bank Transfer		0.00	7,034.00	0.00
28/10/2023	IN	TI/35177610	31302509		AATHIRA MURALIDHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	8,652.00	0.00	8,652.00
31/10/2023	IN	TI/35180787	31305691		SINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	10,220.00
13/11/2023	IN	TI/35198813	31323733		AATHIRA MURALIDHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,753.00	0.00	15,973.00
23/11/2023	IN	TI/35212206	31337227		ANOOP NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	18,069.00
23/11/2023	IN	TI/35211864	31336885		BINU S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	22,261.00
27/11/2023	IN	TI/35216324	31341349		AISWARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	24,357.00
28/11/2023	IN	TI/35217892	31342918		SHAJAHAN H DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	32,740.00
01/12/2023	IN	TI/35223450	31348486		SASI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	34,308.00
19/12/2023	RC		16120601	rashmipillaiooms@okhdfcbank-3353696673 19		0.00	34,308.00	0.00
28/12/2023	IN	TI/35261299	31386327		AATHIRA MURALIDHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,898.00	0.00	2,898.00
12/01/2024	IN	TI/35284296	31408626		AATHIRA MURALIDHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,898.00	0.00	5,796.00
15/01/2024	IN	TI/35286974	31411189		BEENA RAMDAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	8,753.00
18/01/2024	IN	TI/35291217	31417314		AATHIRA MURALIDHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,898.00	0.00	11,651.00
21/01/2024	IN	TI/35294864	31420959		BABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	16,354.00
27/01/2024	IN	TI/35302822	31428912		VIVEK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	19,311.00
09/02/2024	IN	TI/35324413	31450504		FATHIMA RUSHDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	28,717.00
10/02/2024	IN	TI/35325312	31451405		AATHIRA MURALIDHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,898.00	0.00	31,615.00

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10/02/2024	IN	TI/35324782	31450875		EMILDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,35,36,37	9,406.00	0.00	41,021.00
20/02/2024	RC		16149710	rashmipillaiomfs@okicici-405116231950 Bank Transfer		0.00	15,000.00	26,021.00
22/02/2024	RC		16151708	Bank Transfer		0.00	10,000.00	16,021.00
24/02/2024	IN	TI/35347896	31473956		AATHIRA MURALIDHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,898.00	0.00	18,919.00
08/03/2024	IN	TI/35366667	31492744		GODWIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	21,015.00
13/03/2024	IN	TI/35374299	31500369		AATHIRA MURALIDHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,898.00	0.00	23,913.00
16/03/2024	RC		16161781	rashmipillaiomfs@okicici-407674683133 Bank Transfer		0.00	10,000.00	13,913.00
23/03/2024	IN	TI/35389538	31515645		AATHIRA MURALIDHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,855.00	0.00	16,768.00
26/03/2024	IN	TI/35394039	31520138		THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	18,336.00
13/04/2024	RC		26005734	rashmipillaiomfs-2@okaxis-447001617667 Bank Transfer		0.00	10,000.00	8,336.00
19/04/2024	IN	TIKER/45028684	41028514		WINNIE JOHNSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	12,528.00
23/04/2024	IN	TIKER/45033947	41033746		KAMALAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	13,303.00
30/04/2024	IN	TIKER/45044317	41044065		KAMALAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	14,149.00
02/05/2024	IN	TIKER/45047716	41047444	(disc-87/ 4479 /spot production	EMILDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	4,167.00	0.00	18,316.00
13/05/2024	IN	TIKER/45064434	41065335		KAMALAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	20,411.00
14/05/2024	IN	TIKER/45065809	41066708		AATHIRA MURALIDHARAN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	4,326.00	0.00	24,737.00
17/05/2024	IN	TIKER/45070946	41071797		FIDA FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	27,882.00

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17/05/2024	IN	TIKER/45071527	41072370		NAZEERA SALAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,31,32,33,34,35,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,31,32,33,34,3 5,36,37	5,240.00	0.00	33,122.00
18/05/2024	IN	TIKER/45073291	41074123		KAMALAMMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,421.00	0.00	38,543.00
22/05/2024	IN	TIKER/45079155	41079950		ANILA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	9,406.00	0.00	47,949.00
						<b>533,431.00</b>	<b>485,482.00</b>	
							*Period Closing Bal.:	47,949.00