



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024  
KLM000516 - AJIN SUDHAKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2022	IN	SA2200319047	1318679		SANCHU R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,899.00
19/01/2023	RC		6124030	Cash Cash Amount Received		0.00	8,899.00	0.00
22/06/2023	IN	SA2300100349	31111142		DAMAYANTHY 241a, BPS COMPLETE DENTURE U&L SETTING WITH BPS PRINCIPLES-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	4,195.00	0.00	4,195.00
06/07/2023	IN	SA2300116277	31133173		DAMAYANTHY 241b. BPS COMPLETE DENTURE U&L ACRYLISING WITH BPS PRINCIPLE-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	4,195.00	0.00	8,390.00
10/07/2023	RC		16045406	CASH Cash Amount Received		0.00	8,390.00	0.00
15/12/2023	RC		16119575	Cash Cash Amount Received		0.00	30,893.00	-30,893.00
15/12/2023	IN	TI/35242369	31367418		SIVA PRAKASH DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	-25,161.00
22/12/2023	IN	TI/35252686	31377723		HADIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-22,661.00
22/12/2023	IN	TI/35253642	31378676		SIVA PRAKASH DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	24,911.00	0.00	2,250.00
08/01/2024	IN	TI/35276099	31400788		VASUMATHY AMMA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	5,873.00
12/01/2024	IN	TI/35284451	31408781		VASUMATHY AMMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	11,753.00
15/01/2024	RC		16133068	Cash Cash Amount Received		0.00	9,503.00	2,250.00
22/01/2024	IN	TI/35295243	31421338		ROBINJOY VARGHESE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,750.00

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31/01/2024	IN	TI/35309998	31436094		ROBINJOY VARGHESE DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	19,837.00
07/03/2024	RC		16157765	ajinsudhakar@oksbi-406773714783 Bank Transfer		0.00	19,837.00	0.00
05/04/2024	IN	TIKER/45008037	41007992		VINEETH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,832.00	0.00	4,832.00
27/04/2024	RC		26011890	ajinsudhakar@oksbi-411868166434 Bank Transfer		0.00	4,832.00	0.00
14/05/2024	IN	TIKER/45066562	41067458		SIVA PRAKASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
20/05/2024	IN	TIKER/45075919	41076734		ROBIN JOY MATHEWS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
10/07/2024	IN	TIKER/45156925	41158489		SHIVA PRAKASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,541.00
11/07/2024	RC		26048741	ajinsudhakar@oksbi-419320188045 Bank Transfer		0.00	1,906.00	635.00
03/08/2024	IN	TIKER/45195755	41198930		VINEETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	6,220.00	0.00	6,855.00
06/08/2024	RC		26061884	ajinsudhakar@oksbi-421917817266 Bank Transfer		0.00	6,220.00	635.00
05/11/2024	RC		26107309	adershaari5-2@okaxis-431053913606 Bank Transfer		0.00	635.00	0.00
13/11/2024	IN	TIKER/45351836	41360255		AJI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	313.00
25/11/2024	IN	TIKER/45371112	41380671		MANJUSHA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,691.00
						<b>92,806.00</b>	<b>91,115.00</b>	
							*Period Closing Bal.:	1,691.00