



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024

KLM000517 - VAROOR DENTAL SPECIALITY CLINIC AND ORTHODONTIC CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100410330	25778		SANTHOSH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
12/04/2022	IN	SA2200014814	1013731		MAYA 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	3,343.00
04/05/2022	RC	4574	6012294	Cash Amount Received		0.00	3,343.00	0.00
26/05/2022	IN	SA2200076582	1076354		VIJAYA KUMAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-21 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	661.00
02/06/2022	IN	SA2200086446	1086294		JJI MARCONY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,044.00
05/06/2022	IN	SA2200091686	1091531		VIJAYAMMA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-	4,054.13	0.00	6,098.13
06/06/2022	IN	SA2200091857	1091706		ATHIRA ARAVIND 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	7,330.13
18/06/2022	IN	SA2200109296	1109108		VIJAYAMMA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	11,384.26
04/07/2022	RC	11290	6038000	FIFO Cash Amount Received		0.00	11,000.00	384.26
15/07/2022	IN	SA2200148930	1148681		DEVI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,616.26
30/07/2022	IN	SA2200172298	1172017		ALEESHA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	2,771.26
08/08/2022	RC	27460	6054772	Cash Cash Amount Received		0.00	2,000.00	771.26
09/08/2022	IN	SA2200187594	1187294		RASHMI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,926.26
15/08/2022	IN	SA2200196563	1196253		ABHIRAMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-21	5,486.00	0.00	7,412.26
02/09/2022	IN	SA2200221484	1221142		MOHANAN PILLA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-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	3,439.00	0.00	10,851.26
06/09/2022	RC	30142	6065474	Cash Amount Received		0.00	7,000.00	3,851.26

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13/09/2022	IN	SA2200234324	1233944		MOHANAN PILLA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-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	3,439.00	0.00	7,290.26
21/09/2022	IN	SA2200246010	1245624		SHINE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	9,248.26
01/10/2022	RC	40804	6075796	Cash Amount Received		0.00	9,200.00	48.26
05/10/2022	321		89835			0.00	48.26	0.00
30/10/2022	IN	SA2200296197	1295811		JYOTHISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
24/11/2022	RC	52628	6099597	Cash Amount Received		0.00	1,958.00	0.00
12/05/2023	IN	SA2300051341	31051304		MANIRAJ 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
04/09/2023	RC		16071485	Cash Cash Amount Received		0.00	1,465.00	0.00
27/09/2023	IN	TI/35132829	31257716		ARUNJITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
03/10/2023	IN	TI/35140719	31265618		MANNA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,878.00
04/10/2023	IN	TI/35143291	31268186		ARUNJITH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	4,456.00
04/10/2023	IN	TI/35143292	31268187		ARUNJITH DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	14,745.00
19/10/2023	RC		16093556	Bank Transfer		0.00	14,745.00	0.00
24/02/2024	IN	TI/35347285	31473347		MONACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
01/03/2024	IN	TI/35355822	31481893		REMA S NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,956.00
05/03/2024	IN	TI/35362470	31488537		VIDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	4,344.00
17/04/2024	RC		26007922	Cash Cash Amount Received		0.00	4,344.00	0.00
02/06/2024	IN	TIKER/45096636	41098317		RENJITH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
25/07/2024	RC		26056204	CASH Cash Amount Received		0.00	6,290.00	0.00
15/08/2024	IN	TIKER/45215743	41218880		PRAMEELA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
28/09/2024	RC		26089146	CASH Cash Amount Received		0.00	1,040.00	0.00
02/12/2024	IN	TIKER/45382142	41392132		BINDHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00

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							*Period Closing Bal.:	1,386.00
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