



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
KLM000545 - SABIRIGIRI MULTY SPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2022	IN	SA2200027140	1025823		VIMALA DEVI 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	1,383.00
23/04/2022	IN	SA2200031058	1030676		SUDHA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-37,45,46 , 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-24,25,26	3,348.98	0.00	4,731.98
30/04/2022	IN	SA2200041179	1041040		SUDHA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-24,25,26 , 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24,25,26	3,348.98	0.00	8,080.96
30/04/2022	RC		6010714	Bank Transfer		0.00	1,383.00	6,697.96
28/05/2022	IN	SA2200079881	1079709		ROHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	8,657.96
02/06/2022	IN	SA2200086575	1086422		SHIBI PHILIP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,617.96
03/06/2022	IN	SA2200088086	1087939		SIMONA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-	1,673.99	0.00	12,291.95
04/06/2022	JE		834915			0.00	6,698.00	5,593.95
06/06/2022	IN	SA2200092564	1092408		SIMONA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,673.99	0.00	7,267.94
07/06/2022	RT	1092408	11001820	Based On A/R Invoices 1092408.		0.00	1,673.99	5,593.95
07/06/2022	RT	1087939	11001824	Based On A/R Invoices 1087939.		0.00	1,673.99	3,919.96
07/06/2022	IN	SA2200093146	1092988		SIMONA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,673.99	0.00	5,593.95
07/06/2022	IN	SA2200093145	1092987		SIMONA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,673.99	0.00	7,267.94
09/06/2022	JE		862364			0.00	3,347.00	3,920.94
16/06/2022	321		33300			0.00	0.98	3,919.96
17/06/2022	IN	SA2200108066	1107882		ALBIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	7,839.96

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15/07/2022	RC	24670	6042919	Cash Amount Received		0.00	7,840.00	-0.04
21/07/2022	321		49396			0.04	0.00	0.00
28/09/2022	IN	SA2200257546	1257130		PONNAMMA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-11 ,12 , 273a. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH SETTING-11 ,12	2,546.00	0.00	2,546.00
02/10/2022	IN	SA2200262783	1262392		SUDHEESH 19a.M L S CROWN/BRIDGE-14 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	10,364.00	0.00	12,910.00
07/10/2022	IN	SA2200267065	1266688		PONNAMMA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,12 , 273b. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH ACRYLISING-11 ,12	2,546.00	0.00	15,456.00
09/10/2022	IN	SA2200269927	1269552		PRAMOD 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22	7,324.00	0.00	22,780.00
09/10/2022	IN	SA2200270347	1269972		MURULEEDHARAN PILLA 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	24,607.00
13/10/2022	RC		6081875	Bank Transfer		0.00	22,780.00	1,827.00
20/10/2022	IN	SA2200283820	1283445		MURALEEDHARAN PILLA 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	3,654.00
26/10/2022	RC		6086964	Bank Transfer		0.00	3,654.00	0.00
26/11/2022	IN	SA2200332921	1333018		KASTHOORBAI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-11 ,21 ,22 ,23 ,24 , 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-11 ,21 ,22 ,23 ,24	3,402.00	0.00	3,402.00
05/12/2022	IN	SA2200343789	1343868		KASTHOORBAI 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-11 ,21 ,22 ,23 ,24 , 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-11 ,21 ,22 ,23 ,24	3,402.00	0.00	6,804.00
19/12/2022	RC		6110868	Bank Transfer		0.00	8,762.00	-1,958.00
19/12/2022	JE		1292255			1,958.00	0.00	0.00
18/05/2023	IN	SA2300057229	31057208		VARUN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	3,528.00
25/05/2023	JE		1851027			0.00	3,528.00	0.00

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17/02/2024	IN	TI/35337141	31463211		ANUPAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
17/02/2024	IN	TI/35336705	31462777		AJEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	4,713.00
26/02/2024	RC		16151549	mithun064-2@oksbi-405776780672 Bank Transfer		0.00	4,713.00	0.00
05/04/2024	IN	TIKER/45008744	41008697		SNEHA R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
07/04/2024	IN	TIKER/45011056	41010991		CHINAMMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25	5,468.00	0.00	8,425.00
09/04/2024	IN	TIKER/45013047	41012970		SARASWATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,21,22,23	12,579.00	0.00	21,004.00
11/04/2024	RC		26004683	mithun064-2@oksbi-410247783992 Bank Transfer		0.00	17,632.00	3,372.00
13/04/2024	IN	TIKER/45019725	41019615		CHINAMMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,23,24,25	3,938.00	0.00	7,310.00
17/04/2024	JE		2752827			2,096.00	0.00	9,406.00
17/04/2024	RC		26007407	mithun064-2@oksbi-410832347411 Bank Transfer		0.00	9,406.00	0.00
10/08/2024	IN	TIKER/45207404	41210552		APARNA NITHIN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	6,229.00
15/08/2024	IN	TIKER/45216502	41219639		SUKU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	6,807.00
22/08/2024	IN	TIKER/45226597	41230741		VEENA MCHAN OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15	315.00	0.00	7,122.00
27/08/2024	IN	TIKER/45235011	41239451		VEENA MCHAN DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-15	7,611.00	0.00	14,733.00
28/08/2024	RC		26072266	mithun064-1@oksbi-424162951696 Bank Transfer		0.00	6,807.00	7,926.00
28/08/2024	IN	TIKER/45236674	41241112		ROSAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	9,494.00
28/08/2024	RT	41230741	141004705	AG-818/TIKER/45226597/315/PUSHPA MADAM/ANALOG REPLACE		0.00	315.00	9,179.00
31/08/2024	IN	TIKER/45241426	41245980		THANKAMMA 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	11,274.00
31/08/2024	RC		26074362	mithun064-2@oksbi-424419253392 Bank Transfer		0.00	1,568.00	9,706.00
03/09/2024	RC		26075837	mithun064@okaxis-424757684031 Bank Transfer		0.00	4,828.95	4,877.05

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04/09/2024	IN	TIKER/45247371	41252127	45235011 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	VEENA MCHAN DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,829.00	0.00	9,706.05
04/09/2024	RT	41239451	141004939	SP-46/TIKER/45235011/7611/PUSHPA MADAM/ABUTMENT REPLACE		0.00	7,611.00	2,095.05
06/09/2024	IN	TIKER/45252323	41257070		THANKAMMA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	4,568.05
16/09/2024	IN	TIKER/45265164	41270487		SATHEESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,136.05
24/09/2024	RC		26086107	mithun064-2@oksbi-426893706434 Bank Transfer		0.00	6,136.00	0.05
26/09/2024	IN	TIKER/45280628	41286231		VASANTHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.05
26/09/2024	IN	TIKER/45280902	41286505		RAHALAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,550.05
04/10/2024	IN	TIKER/45294012	41300583		VASANTHA 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	2,396.05
04/10/2024	IN	TIKER/45293808	41300379		ANNIE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27,44, 46,47,33,34,35,36,37	557.00	0.00	2,953.05
10/10/2024	IN	TIKER/45304050	41310916		VASANTHA 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	5,048.05
11/10/2024	IN	TIKER/45305289	41312152		ANNIE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27, 44,46,47,33,34,35,36,37	4,410.00	0.00	9,458.05
11/10/2024	IN	TIKER/45305650	41312512		ANNIE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,45,32	4,164.00	0.00	13,622.05
16/10/2024	IN	TIKER/45311283	41318490		RAHELAMMA 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	14,468.05
17/10/2024	IN	TIKER/45313285	41320529		VASANTHA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	16,941.05
17/10/2024	IN	TIKER/45314080	41321377		ANNIE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27,44,46,47,33,34,35,36,37	2,940.00	0.00	19,881.05

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23/10/2024	IN	TIKER/45321686	41329273		RAHELAMMA 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	21,976.05
						142,333.96	120,357.91	
						*Period Closing Bal.:		21,976.05