



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
KLM000547 - JYOTHIS KRISHNAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2022	IN	SA2100368122	6655		PRADEEP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,912.00	0.00	5,912.00
01/04/2022	IN	SA2200000631	1000609		SELEENA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	6,612.00
30/05/2022	RC	6595	6023122	FIFO Cash Amount Received		0.00	4,000.00	2,612.00
04/06/2022	IN	SA2200090471	1090323		ABDUL KADHAR 299a. READY MADE MESH ADD-ON UPPER- , 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-	3,706.91	0.00	6,318.91
09/06/2022	RC	8772	6027712	Cash Amount Received		0.00	1,612.00	4,706.91
09/06/2022	RC	90471	6027704	Cash Amount Received		0.00	3,706.91	1,000.00
01/07/2022	IN	SA2200128427	1128192		AMINA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	3,968.00
05/07/2022	IN	SA2200134545	1134315		ATHUL RAJ 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	5,704.00
29/07/2022	RC	24690	6047948	Cash Amount Received		0.00	3,000.00	2,704.00
27/08/2022	RC	30114	6060392	Cash Cash Amount Received		0.00	1,704.00	1,000.00
06/12/2022	RT		11007571			0.00	1,736.00	-736.00
06/12/2022	IN	SA2200344648	1344986		ATHUL RAJ 383 TWIN BLOCK APPLIANCE-21	628.00	0.00	-108.00
10/02/2023	IN	SA2200435827	1436242		MRS SUCHITHRA 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31	1,654.00	0.00	1,546.00
09/03/2023	IN	SA2200474327	1474699		SHYLAJA 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,386.00	0.00	2,932.00
24/03/2023	RC		6153293	Google Pay Bank Transfer		0.00	1,000.00	1,932.00
27/03/2023	RC		6154404	Cash Received Cash Amount Received		0.00	1,000.00	932.00
11/04/2023	IN	SA2300012666	31012647		RADHA 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	2,759.00

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18/04/2023	IN	SA2300021712	31021692		RADHA 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	4,586.00
03/05/2023	RC		16013915	Bank Transfer		0.00	2,500.00	2,086.00
01/06/2023	RC		16027485	Cash Amount Received		0.00	2,000.00	86.00
24/06/2023	RC		16038171	Bank Transfer		0.00	86.00	0.00
04/07/2023	IN	TI/35015607	31129973		ADITHYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	689.00
14/09/2023	RC		16076492	Bank Transfer		0.00	689.00	0.00
22/02/2024	IN	TI/35343682	31469750		KARTHIKA M S DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	578.00
21/03/2024	RC		16164735	ajeeshgmi-1@okicici-408191158623 Bank Transfer		0.00	578.00	0.00
17/04/2024	IN	TIKER/45025027	41024881		SASIKALA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 6,47,31,32,33,34,36,37	2,835.00	0.00	2,835.00
25/05/2024	RC		26025388	jyothisk52@okaxis-414613519020 Bank Transfer		0.00	2,835.00	0.00
11/07/2024	IN	TIKER/45158676	41160238		REJILA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,871.00	0.00	3,871.00
16/07/2024	IN	TIKER/45166724	41168281		SUMAYYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-45,46,47	4,964.00	0.00	8,835.00
17/07/2024	IN	TIKER/45168091	41169645		REJILA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,219.00	0.00	15,054.00
23/07/2024	IN	TIKER/45176778	41179567		SUMAYYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	2,284.00	0.00	17,338.00
03/08/2024	RC		26060477	jyothisk52@okaxis-421641373518 Bank Transfer		0.00	1,248.00	16,090.00
03/08/2024	RC		26061536	CASH Cash Amount Received		0.00	6,000.00	10,090.00
19/09/2024	RC		26084574	CASH Cash Amount Received		0.00	5,000.00	5,090.00
01/10/2024	RC		26091181	CASH Cash Amount Received		0.00	3,000.00	2,090.00
06/10/2024	IN	TIKER/45297058	41303626		NISHANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	4,186.00

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08/10/2024	IN	TIKER/45299168	41306040		UMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,754.00
19/10/2024	RC		26098806	jyothisk52@okaxis-465905324577 Bank Transfer		0.00	1,000.00	4,754.00
19/10/2024	RC		26099629	CASH Cash Amount Received		0.00	2,000.00	2,754.00
06/11/2024	IN	TIKER/45341962	41350329		SHYNI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	3,378.00
07/11/2024	IN	TIKER/45344318	41352742		VEDIKA SPRING (MISCELLANEOUS)-22 , HAWLEYS APPLIANCE (RETAINER)-11	870.00	0.00	4,248.00
12/11/2024	IN	TIKER/45350911	41359331		GIREESH DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,835.00	0.00	7,083.00
						51,777.91	44,694.91	
						*Period Closing Bal.:		7,083.00