



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
KLM000562 - REBIS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	IN	SA2100412510	31167		DEVIKA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
27/04/2022	IN	SA2200036314	1036182		HIMA 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	3,124.00
28/04/2022	RC		6009861	Bank Transfer		0.00	3,124.00	0.00
21/05/2022	IN	SA2200069709	1069511		SAYED 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	1,562.00
21/05/2022	RC		6019660	Bank Transfer		0.00	1,581.00	-19.00
06/06/2022	IN	SA2200092740	1092583		SREEKUMAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,543.00
08/06/2022	RC	8766	6027189	92740,94271 Cash Amount Received		0.00	2,122.00	-579.00
08/06/2022	IN	SA2200094271	1094114		LEELAMANI 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	-19.00
20/06/2022	IN	SA2200111974	1111784		VISHNU 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,543.00
22/06/2022	RC	11261	6033506	111974 Cash Amount Received		0.00	1,562.00	-19.00
12/07/2022	IN	SA2200143411	1143179		MAHMOOD 21 M L S FULL METAL- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	2,946.00	0.00	2,927.00
28/07/2022	RC	24686	6047487	Cash Amount Received		0.00	2,927.00	0.00
31/07/2022	IN	SA2200173167	1172883		SIVANANDAN L 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
03/08/2022	RC		6050142	Google Pay Bank Transfer		0.00	11,865.00	0.00
06/08/2022	IN	SA2200182514	1182219		VISHNU V 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	1,465.00
08/08/2022	RC	27459	6076883	Cash Amount Received		0.00	1,465.00	0.00
08/08/2022	RC	27459	6052424	Google Pay Bank Transfer		0.00	1,465.00	-1,465.00
20/08/2022	IN	SA2200202993	1202676		BEENA HARISH 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	1,465.00
26/08/2022	RC	30111	6060233	Cash Cash Amount Received		0.00	2,930.00	-1,465.00
22/09/2022	IN	SA2200248080	1247682		LAKSHMI 320 BEGG / WRAPAROUND RETAINER-11 ,31	1,428.00	0.00	-37.00
22/09/2022	IN	SA2200247985	1247588		LAKSHMI 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	1,118.00

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24/09/2022	IN	SA2200251430	1251029		ANSHA K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	4,084.00
24/09/2022	IN	SA2200251289	1250888		ANSAF S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	7,050.00
28/09/2022	RC	38595	6074390	Cash Amount Received		0.00	1,155.00	5,895.00
28/09/2022	RC	38594	6074388	Cash Amount Received		0.00	7,360.00	-1,465.00
14/10/2022	IN	SA2200276862	1276490		NASEEMA A 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	1,465.00
27/10/2022	IN	SA2200292348	1291974		JYOTHI PRAKASH 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-21 ,31	4,720.00	0.00	6,185.00
29/10/2022	RC		6088225	Bank Transfer		0.00	4,720.00	1,465.00
01/11/2022	IN	SA2200298760	1298387		JYOTHI PRAKASH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,41 ,42	2,095.00	0.00	3,560.00
04/11/2022	RC	43676	6090727	Cash Amount Received		0.00	2,095.00	1,465.00
16/11/2022	RT	1276490	11006951	Based On A/R Invoices 1276490.		0.00	2,930.00	-1,465.00
16/11/2022	IN	SA2200317607	1317244		NASEEMA A 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	0.00
26/11/2022	IN	SA2200332814	1332911		NIHANA N 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
27/11/2022	IN	SA2200333084	1333181		ANEESA D 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,930.00
28/11/2022	RC		6100560	Bank Transfer		0.00	2,930.00	0.00
05/12/2022	IN	SA2200343179	1343261		SYAMA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	525.00
19/12/2022	RC		6110655	Bank Transfer		0.00	525.00	0.00
24/12/2022	IN	SA2200369947	1370418		ASIF M 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
28/01/2023	IN	SA2200417351	1417802		SUMMANA SETHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	4,431.00
30/01/2023	RC		6127817	Bank Transfer		0.00	2,966.00	1,465.00
03/02/2023	IN	SA2200426647	1427079		MAHMOOD MADATHIL 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	2,930.00
04/02/2023	IN	SA2200427966	1428393		susheela k s nair 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	4,395.00
04/02/2023	RC		6131072	Bank Transfer		0.00	2,930.00	1,465.00
06/02/2023	RC		6131834	Cash Cash Amount Received		0.00	1,465.00	0.00
17/03/2023	IN	SA2200484410	1484778		POOJA SYAM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
18/03/2023	RC		6150615	Bank Transfer		0.00	1,465.00	0.00

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14/05/2023	IN	2305478611	34011237	PLS CALL DR. FOR SHADE,,,,, Based On Sales Orders 11684.	SUSHEELA K S NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,465.00	0.00	1,465.00
15/05/2023	RC		16019228	Bank Transfer		0.00	1,465.00	0.00
27/05/2023	IN	SA2300069686	31072333		MADHAV HEMA KUMAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
03/06/2023	RC		16028584	Bank Transfer		0.00	1,465.00	0.00
11/06/2023	IN	SA2300086197	31093693		AL SALIHA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00
14/06/2023	RC		16033894	Bank Transfer		0.00	1,465.00	0.00
08/07/2023	RC		16045071	Bank Transfer		0.00	1,568.00	-1,568.00
08/07/2023	IN	SA2300117349	31135834		FATHIMA SHEREEF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	0.00
21/07/2023	IN	SA2300123083	31155826		JISSY JEOTHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 ,24 ,25 ,26	12,579.00	0.00	12,579.00
22/07/2023	IN	TI/35034284	31157758		AJITHA J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,147.00
28/07/2023	IN	TI/35043624	31167635		JISSY JEOTHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	23,581.00
29/07/2023	IN	TI/35044914	31168999		MUKESH K B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	25,149.00
02/08/2023	RC		16056943	Bank Transfer		0.00	23,581.00	1,568.00
05/08/2023	IN	TI/35057052	31181544		NAZEELA ANAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	4,703.00
07/08/2023	RC		16058991	Bank Transfer		0.00	3,135.00	1,568.00
08/10/2023	IN	TI/35148661	31273552		ABDUL SHUKKUR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-42,46,47,33,34,35,37	6,536.00	0.00	8,104.00
09/10/2023	RC		16088411	Bank Transfer		0.00	6,536.00	1,568.00
10/10/2023	IN	TI/35150896	31275798		ANIJA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,568.00	0.00	3,136.00
13/10/2023	RC		16090703	Bank Transfer		0.00	1,568.00	1,568.00
22/10/2023	RT	31157758	131006592	c/n for doubling per. db mam		0.00	1,568.00	0.00
21/11/2023	IN	TI/35208537	31333556		PRASANNA SARNAGDHARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
22/11/2023	RC		16108425	rebisiva-yahoo.co.in-1@okhdfcbank-332614 259734		0.00	2,957.00	0.00
13/02/2024	IN	TI/35329912	31455999		SYAM CHAND C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
17/02/2024	RC		16148831	Cash Cash Amount Received		0.00	1,568.00	0.00

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19/02/2024	IN	TI/35339173	31465243		SAUMYA S NATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00
20/02/2024	RC		16149033	rebisiva-yahoo.co.in-1@okaxis-4051579905 84		0.00	3,145.00	0.00
02/03/2024	RC		16154935	Cash Cash Amount Received		0.00	350.00	-350.00
04/03/2024	IN	MAG SUBS FEB-133	33400232	MAG SUBS FEB-133	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
03/04/2024	IN	TIKER/45003851	41003827		ILIYAS ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00
07/04/2024	RC		26003036	Bank Transfer		0.00	4,703.00	0.00
18/05/2024	IN	TIKER/45072876	41073709		ANANDHA KRISHNAN T S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
18/05/2024	RC		26022471	rebisiva-yahoo.co.in-1@okaxis-4505662892 92		0.00	1,568.00	0.00
12/06/2024	IN	TIKER/45111025	41112557		SIVANANDHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00
14/06/2024	RC		26035404	rebisiva-yahoo.co.in-1@okaxis-4532072462 88		0.00	4,703.00	0.00
22/06/2024	IN	TIKER/45127832	41129673		ANANDHAPADMANABHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
24/06/2024	RC		26039112	rebisiva-yahoo.co.in-1@okaxis-4542718215 07		0.00	1,568.00	0.00
03/09/2024	IN	TIKER/45245542	41250301		SYAMA G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00
04/09/2024	RC		26076463	rebisiva-yahoo.co.in-1@okaxis-4248377497 49		0.00	4,192.00	0.00
14/10/2024	IN	TIKER/45307970	41315073		SIVAPRASAD C P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00
						130,879.00	126,687.00	
							*Period Closing Bal.:	4,192.00