



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000568 - VIDHYA DEVI V.A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2022	IN	SA2200017490	1016339		JOHNY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	1,960.00
21/04/2022	RC		6005868	Bank Transfer		0.00	2,000.00	-40.00
21/04/2022	IN	SA2200026975	1025662		01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	1,920.00
26/04/2022	RC		6008477	Bank Transfer		0.00	2,000.00	-80.00
29/05/2022	IN	SA2200081337	1081160		NEENA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21	7,056.00	0.00	6,976.00
11/06/2022	IN	SA2200099813	1099642		MOLY 66a. DENTCARE MAGNA GINGIVA SMALL- , 36a. DENTCARE MAGNA W/ODIE-	4,088.00	0.00	11,064.00
13/06/2022	RC		6029244	Bank Transfer		0.00	7,056.00	4,008.00
25/08/2022	RT	1099642	11004355	Based On A/R Invoices 1099642.		0.00	4,088.00	-80.00
26/08/2022	IN	SA2200212674	1212330		SUGANDHI 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	2,514.00
07/09/2022	RC		6075783	Bank Transfer		0.00	2,600.00	-86.00
28/09/2022	IN	SA2200256682	1256269		NEENA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,211.00
05/10/2022	RC		6078116	Bank Transfer		0.00	1,211.00	0.00
01/12/2022	IN	SA2200339250	1339334		SHYMA 36a. DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22	4,620.00	0.00	4,620.00
29/12/2022	RC		6114197	Cash Amount Received		0.00	3,000.00	1,620.00
11/01/2023	RC		6120087	Cash Amount Received		0.00	1,620.00	0.00
21/04/2023	IN	SA2300026250	31026235		RINI SANU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12	7,056.00	0.00	7,056.00
26/04/2023	IN	SA2300031589	31031565		KANNAN 70 TEETH SETTING WITH RED WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	756.00	0.00	7,812.00
01/05/2023	IN	SA2300037140	31037104		AJAY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	11,340.00
01/05/2023	RC		16012640	Bank Transfer		0.00	7,056.00	4,284.00

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10/05/2023	IN	SA2300048228	31048195		SUMITHAN PILLAI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-25 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23 ,24	10,584.00	0.00	14,868.00
17/05/2023	RC		16020724	Cash Cash Amount Received		0.00	11,340.00	3,528.00
09/06/2023	RC		16031446	Cash Cash Amount Received		0.00	3,528.00	0.00
15/06/2023	IN	SA2300090816	31099650		ANITHA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	3,890.00
10/07/2023	RC		16044775	Cash Cash Amount Received		0.00	3,890.00	0.00
15/07/2023	IN	SA2300120625	31146516		ASWATHY VIJAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
08/09/2023	RC		16073389	Cash Cash Amount Received		0.00	9,595.00	-8,207.00
08/09/2023	RC		16073390	Cash Cash Amount Received		0.00	25,000.00	-33,207.00
11/09/2023	IN	TI/35109251	31234104		SAJITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	4,530.00
09/10/2023	RC		16088267	Cash Cash Amount Received		0.00	1,388.00	3,142.00
25/10/2023	RT	31234104	131006686	1 uni toffer per d.b		0.00	37,737.00	-34,595.00
25/10/2023	IN	TI/35173350	31298250		SAJITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	34,592.00	0.00	-3.00
30/12/2023	IN	TI/35265067	31390044		VIJI VIJAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,700.00
17/01/2024	RC		16133625	Cash Cash Amount Received		0.00	4,703.00	-3.00
29/02/2024	IN	TI/35354297	31480361		GAYATHRI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	575.00
29/02/2024	IN	TI/35354415	31480479		LATHA TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	777.00
06/03/2024	IN	TI/35363955	31490022		SRUTHI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	3,277.00
21/03/2024	IN	TI/35387324	31513426		MUHAMMAD SHIBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	7,980.00
30/03/2024	RC		16169014	devividhya729@oksbi-409021974733 Bank Transfer		0.00	4,703.00	3,277.00
17/04/2024	RT	31490022	141000753	CD/TI/35363955/AP-541/2500/MH/PT DISCONTINUE WORK		0.00	2,500.00	777.00
20/04/2024	RC		26008721	devividhya729@oksbi-411156176215 Bank Transfer		0.00	800.00	-23.00
09/05/2024	IN	TIKER/45058904	41059843		GAYATHRI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	555.00

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14/05/2024	RC		26020156	devividhya729@oksbi-413569613161 Bank Transfer		0.00	577.00	-22.00
06/07/2024	IN	TIKER/45151430	41153001		AFSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,366.00
12/07/2024	RC		26049490	Cash Cash Amount Received		0.00	1,388.00	-22.00
18/07/2024	IN	TIKER/45170046	41171595		AKSHAYA DENTCARE ALIGNERS PRIME 56 SPLINTS PER PACK-	78,749.00	0.00	78,727.00
19/07/2024	IN	TIKER/45171697	41173244	DISC 79/10%/FIRST ALIGNER/7499	AKSHAYA DENTCARE ALIGNERS PRIME 56 SPLINTS PER PACK-	70,874.00	0.00	149,601.00
22/07/2024	IN	TIKER/45175657	41177201		AKSHAYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	150,756.00
23/07/2024	RC		26054983	Cash Cash Amount Received		0.00	22,029.00	128,727.00
23/07/2024	RC		26054982	Cash Cash Amount Received		0.00	25,000.00	103,727.00
23/07/2024	RC		26054981	Cash Cash Amount Received		0.00	25,000.00	78,727.00
09/08/2024	IN	TIKER/45205196	41208347		SREELAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	80,115.00
19/08/2024	IN	TIKER/45220938	41225086		NIMIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	81,503.00
19/08/2024	RC		26068273	devividhya729@oksbi-423291362669 Bank Transfer		0.00	1,388.00	80,115.00
20/08/2024	RT	41171595	141004333	CD/AP346/TI/45170046/78749/FM/FOR DISCOUNT		0.00	78,749.00	1,366.00
21/08/2024	RC		26069569	devividhya729@oksbi-423495585458 Bank Transfer		0.00	1,388.00	-22.00
02/10/2024	IN	TIKER/45289819	41295407		MURUKAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,366.00
17/10/2024	IN	TIKER/45312831	41320079		HASEENA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	1,944.00
24/10/2024	RC		26101526	devividhya729@oksbi-429880678519 Bank Transfer		0.00	1,388.00	556.00
25/10/2024	IN	TIKER/45324792	41332553		SUBASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	3,538.00
25/10/2024	IN	TIKER/45325685	41333444		HASEENA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	4,116.00
04/11/2024	RC		26106672	devividhya729@oksbi-430997024725 Bank Transfer		0.00	2,982.00	1,134.00
08/11/2024	IN	TIKER/45345895	41354318		SANOOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,491.00	0.00	2,625.00
18/11/2024	RC		26113738	devividhya729@oksbi-432301427281 Bank Transfer		0.00	1,491.00	1,134.00
						298,329.00	297,195.00	
							*Period Closing Bal.:	1,134.00