



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
KLM000589 - DR LEOS WORLD OF DENTISTRY DENTAL CLINIC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/05/2022	JE		851042			0.00	2,500.00	-2,500.00	
09/05/2022	IN	SA2200052141	1051988		ASWATHY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00	
24/05/2022	IN	SA2200074005	1073799		JASIM SAINULABDEEN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,408.00	0.00	2,408.00	
06/06/2022	RC	8759	6026389	74005 Cash Amount Received		0.00	2,408.00	0.00	
18/06/2022	IN	SA2200109997	1109805		REVATHY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	2,500.00	
18/07/2022	RC	24773	6043603	Cash Amount Received		0.00	2,500.00	0.00	
25/08/2022	IN	SA2200210442	1210102		DR HABEEB 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,43 ,44	4,190.00	0.00	4,190.00	
24/09/2022	RC	38583	6073066	Cash Amount Received		0.00	4,190.00	0.00	
29/10/2022	IN	2210137871	7003321	DR SLIP1. Based On Sales Orders 3520.	KAVERI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00	
18/11/2022	IN	2211163661	7005670	U/L Based On Sales Orders 5986.	NANDAN AJI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	2,310.00	
29/11/2022	RC	52644	6101267	Cash Amount Received		0.00	1,155.00	1,155.00	
12/12/2022	RC	54593	6107751	Cash Amount Received		0.00	1,155.00	0.00	
25/02/2023	IN	SA2200456420	1456813		THANGAM PAUL 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-21	1,045.00	0.00	1,045.00	
25/02/2023	IN	SA2200457144	1457530		BIJU CHERIYAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	3,135.00	
01/03/2023	IN	SA2200462104	1462484		THANGAM PAUL 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-21	1,045.00	0.00	4,180.00	
10/03/2023	RC		6147167	Cash Received Cash Amount Received		0.00	2,090.00	2,090.00	
24/03/2023	IN	2303346982	7021979	SLIP 1,,,CALL DR Based On Sales Orders 23781.	GEEYABIN GEEYARYANI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,590.00	
31/03/2023	IN	23033469851	7023426	SLIP 1,,,CALL DR ...UPPER-1 CAME ON 31.03.2023., ASWATHY Based On Sales	GEEYABIN GEEYARYANI DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	23,037.00	

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06/04/2023	RC		16002256	Cash Received Cash Amount Received		0.00	15,000.00	8,037.00
11/04/2023	IN	2304386751	34001803	Based On Sales Orders 1363.	NANDANA V S DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	9,192.00
18/04/2023	IN	SA2300021863	31021842		P RAVINDRAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	12,631.00
25/04/2023	RC		16009741	Cash Received Cash Amount Received		0.00	6,000.00	6,631.00
05/05/2023	IN	2305458041	34008431	U/L Based On Sales Orders 8510.	RAIMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,786.00
06/05/2023	IN	SA2300042829	31042795		P RAVINDRAN LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	4,064.00	0.00	11,850.00
08/05/2023	IN	2305465631	34009266	Based On Sales Orders 9457.	RAMYA ANEESH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	12,428.00
15/05/2023	IN	SA2300053291	31053268		DOLLY S V 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26	2,615.00	0.00	15,043.00
18/05/2023	IN	2305500311	34012364	U/L Based On Sales Orders 12937.	EMY SAJAN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	16,198.00
23/05/2023	RC		16023270	Cash Cash Amount Received		0.00	13,546.00	2,652.00
25/05/2023	IN	SA2300066286	31067407		DOLLY S V 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26	2,615.00	0.00	5,267.00
13/06/2023	RC		16032906	Cash Cash Amount Received		0.00	5,000.00	267.00
13/07/2023	IN	TI/35023826	31143848		LEKSHMI PRIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,767.00
14/07/2023	IN	TI/35025068	31145810		AYSWARYA BK DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	3,402.00
18/07/2023	IN	TI/35029110	31151565		LEKSHMI PRIYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	5,712.00
18/07/2023	IN	TI/35029111	31151566		LEKSHMI PRIYA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	51,948.00
24/07/2023	RC		16052389	Cash Cash Amount Received		0.00	40,000.00	11,948.00
18/08/2023	IN	TI/35076254	31200928		REMYA ANEEL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,526.00
24/08/2023	RC		16067075	Bank Transfer		0.00	10,000.00	2,526.00

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06/09/2023	IN	TI/35102476	31227309		VISHNU R DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,026.00
15/09/2023	RC		16077380	Bank Transfer		0.00	2,500.00	2,526.00
16/09/2023	IN	TI/35117802	31242659		AISWARYA B K DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,104.00
30/10/2023	RC		16097738	Cash Cash Amount Received		0.00	3,104.00	0.00
10/01/2024	IN	TI/35280048	31404577		DARSHANA G DAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
10/01/2024	IN	TI/35279579	31404143		SHAINA GEORGE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,21,41,31	2,310.00	0.00	4,810.00
27/01/2024	IN	TI/35302982	31429072		JAMALLO GEORGE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,310.00
29/01/2024	RC		16138602	Cash Cash Amount Received		0.00	2,500.00	4,810.00
29/01/2024	IN	TI/35305909	31431997		SABANA A DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,310.00
30/01/2024	IN	TI/35308338	31434425		JAMALLO GEORGE DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	44,613.00
31/01/2024	IN	TI/35310026	31436122		SABANA A DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	59,700.00
01/02/2024	RC		16140297	josnaleo@axl-403218167446 Bank Transfer		0.00	7,090.00	52,610.00
01/02/2024	RC		16140739	Cash Cash Amount Received		0.00	22,800.00	29,810.00
01/02/2024	RC		16140740	Cash Cash Amount Received		0.00	25,000.00	4,810.00
13/02/2024	IN	TI/35328917	31455006		REMYA ANEESA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,445.00
21/02/2024	IN	TI/35341544	31467614		ASWATHY KRISHNANAN R DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	7,945.00
22/02/2024	IN	TI/35343079	31469147		ASWATHY KRISHNAN R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	11,090.00
26/02/2024	IN	TI/35349972	31476033		ASWATHY KRISHNANAN R DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	13,400.00
26/02/2024	IN	TI/35349979	31476040		ASWATHY KRISHNANAN R DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	50,703.00
29/02/2024	RC		16154392	Cash Cash Amount Received		0.00	42,113.00	8,590.00
29/02/2024	RC		16154391	Cash Cash Amount Received		0.00	4,010.00	4,580.00
11/03/2024	RC		16159074	9744595786@ybl-407148166977 Bank Transfer		0.00	4,580.00	0.00

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28/03/2024	IN	TI/35397823	31523918		SANDIYA VINODAN DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,871.00	0.00	3,871.00
04/04/2024	IN	TIKER/45006391	41006351		SANDIYA VINODAN DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	6,482.00	0.00	10,353.00
15/04/2024	IN	TIKER/45022651	41022524		JOLLY GEORGE DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	16,513.00
16/04/2024	IN	TIKER/45023708	41023571		JOLLY GEORGE DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	44,201.00
17/04/2024	RC		26007445	josnaleo@axl-410877214396 Bank Transfer		0.00	6,160.00	38,041.00
17/04/2024	RC		26007440	josnaleo@axl-410874445201 Bank Transfer		0.00	27,687.00	10,354.00
29/04/2024	IN	TIKER/45042660	41042419		ADITHYAN SUDEEP DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	10,932.00
09/05/2024	IN	TIKER/45059408	41060339		MUHAMMAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,567.00
21/05/2024	IN	TIKER/45077933	41078735		DR.NANDHIDHA V.S DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	60,304.00
23/05/2024	RC		26024317	josnaleo@axl-414427905298 Bank Transfer		0.00	48,737.00	11,567.00
22/06/2024	IN	TIKER/45128075	41129915		RUPESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	12,260.00
22/06/2024	IN	TIKER/45128289	41130129		MUHAMMAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	12,895.00
22/06/2024	IN	TIKER/45128316	41130155		MERCY YESUDAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,21,22,24,25	2,615.00	0.00	15,510.00
25/06/2024	IN	TIKER/45131162	41132984		ADITHYAN SUDEEP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,145.00
26/06/2024	IN	TIKER/45133358	41135136		ADITHYAN SUDEEP DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	16,723.00
27/06/2024	IN	TIKER/45135807	41137554		MERCY YESUDAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,15,16,21,22,2 4,25	3,922.00	0.00	20,645.00
16/07/2024	IN	TIKER/45166741	41168298		MILAN MOHAMMAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	21,280.00
18/07/2024	IN	TIKER/45169392	41170943		MOHAMMAD ROSHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	21,915.00
18/07/2024	RC		26052735	CASH Cash Amount Received		0.00	3,000.00	18,915.00
22/07/2024	RC		26053897	salmajameel9161@ibl-420465658807 Bank Transfer		0.00	3,450.00	15,465.00

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24/07/2024	IN	TIKER/45179711	41182496		MUHAMMED ROSHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,100.00
25/07/2024	RC		26057153	CASH Cash Amount Received		0.00	2,500.00	13,600.00
27/07/2024	RC		26056909	9895616136@ybl-420964634721 Bank Transfer		0.00	1,617.00	11,983.00
27/07/2024	RC		26057397	CASH Cash Amount Received		0.00	1,000.00	10,983.00
02/08/2024	IN	TIKER/45195576	41198750		LEO SAMUEL ADAM 3D PRINTED CAST-11 , ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	3,171.00	0.00	14,154.00
16/08/2024	RC		26067799	CASH Cash Amount Received		0.00	1,500.00	12,654.00
25/08/2024	IN	TIKER/45231971	41236106		SHEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	13,925.00
29/08/2024	RC		26073413	9895616136@ybl-424268824021 Bank Transfer		0.00	9,483.00	4,442.00
08/10/2024	RC		26094442	CASH Cash Amount Received		0.00	4,442.00	0.00
31/10/2024	IN	TIKER/45334781	41342819		NISHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
						329,452.00	328,817.00	
							*Period Closing Bal.:	635.00