



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 27/11/2024**  
**KLM000590 - ARJUN M**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100403014	33200		JEWEL 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	1,400.00
07/04/2022	IN	SA2200008862	1008228		LAIJU 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	2,800.00
11/05/2022	RC	4594	6015823	FIFO Cash Amount Received		0.00	2,800.00	0.00
26/07/2022	IN	SA2200165379	1165103		SALINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	5,875.00
29/07/2022	RC	24691	6047954	Cash Amount Received		0.00	5,875.00	0.00
01/08/2022	IN	SA2200174697	1174420		SALINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
12/08/2022	RC	27473	6054768	Csh Cash Amount Received		0.00	5,875.00	0.00
18/08/2022	IN	SA2200200712	1200397		ANJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
13/09/2022	RC	38553	6068045	Cash Amount Received		0.00	1,958.00	0.00
18/11/2022	IN	SA2200320528	1320166		USHA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	620.00
23/11/2022	RT	1320166	11007143	Based On A/R Invoices 1320166.		0.00	620.00	0.00
24/11/2022	IN	SA2200328560	1328423		SANTHAMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,355.00	0.00	1,355.00
30/11/2022	IN	SA2200336756	1336846		SANTHAMMA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	4,794.00

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06/12/2022	IN	SA2200345492	1344695		SANTHAMMA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	8,233.00
12/12/2022	IN	SA2200353012	1353086		AMRUTHA UNNI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	10,733.00
17/12/2022	IN	SA2200360608	1361076		AMRUTHA UNNI DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	43,303.00
22/12/2022	RC		6111901	Cash Amount Received		0.00	40,000.00	3,303.00
03/01/2023	IN	SA2200383198	1383668		DR. ARJUN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	5,803.00
22/01/2023	RT	1409568	11009077	Based On A/R Invoices 1409568.		0.00	35,403.00	-29,600.00
22/01/2023	IN	SA2200409103	1409568		DR. ARJUN DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,403.00	0.00	5,803.00
22/01/2023	IN	SA2200409106	1409571		DR. ARJUN DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	41,208.00
04/02/2023	RC		6131215	Cash Cash Amount Received		0.00	15,000.00	26,208.00
07/02/2023	IN	SA2200430283	1430713		BEENA PRAKASH 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	29,138.00
14/02/2023	RC		6135940	Cash Cash Amount Received		0.00	15,000.00	14,138.00
16/02/2023	IN	SA2200443726	1444131		ANJU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	17,278.00
23/02/2023	RC		6139705	Cash Cash Amount Received		0.00	7,000.00	10,278.00
13/03/2023	RC		6148270	Cash Received Cash Amount Received		0.00	10,278.00	0.00
13/07/2023	IN	SA2300119836	31143545		PUSHPAVALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 ,37	3,135.00	0.00	3,135.00
05/08/2023	IN	TI/35057088	31181581		PUSHPAVALLY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,27	1,823.00	0.00	4,958.00
11/08/2023	IN	TI/35064565	31189251		PUSHPAVALLY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27	1,313.00	0.00	6,271.00
21/08/2023	RC		16065698	Cash Cash Amount Received		0.00	6,271.00	0.00
12/09/2023	IN	TI/35111299	31236147		RAVEENDRAN PILLA DENTCARE ACRYLIC PLUS PD RELIN 7-10 TEETH-14,15,16,17,21,23,24,25,26, 27	630.00	0.00	630.00
18/10/2023	RC		16093410	Cash Cash Amount Received		0.00	630.00	0.00

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11/05/2024	IN	TIKER/45062421	41063337		SUJATHA 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 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY 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	1,621.00	0.00	1,621.00
17/05/2024	IN	TIKER/45070845	41071696		SUJATHA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	5,671.00
23/05/2024	IN	TIKER/45080691	41081471		SUJATHA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	9,522.00
01/06/2024	RC		26029100	CASH Cash Amount Received		0.00	9,500.00	22.00
03/06/2024	IN	TIKER/45096876	41098556		ACHANKUNJU 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 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY 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	1,621.00	0.00	1,643.00
07/06/2024	IN	TIKER/45103683	41105292		ACHANKUNJU DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	5,693.00
14/06/2024	IN	TIKER/45115556	41117026		ACHANKUNJU DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	9,544.00
22/06/2024	RC		26039304	CASH Cash Amount Received		0.00	9,500.00	44.00
17/08/2024	321		1223027			0.00	44.00	0.00
05/09/2024	IN	TIKER/45249775	41254526		SANDRA BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	1,499.00
13/10/2024	IN	TIKER/45307167	41314029		SAIKRISHNAN HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,877.00
19/10/2024	IN	TIKER/45315943	41323329		RIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,339.00	0.00	6,216.00
24/10/2024	RC		26101928	CASH Cash Amount Received		0.00	6,000.00	216.00
01/11/2024	IN	TIKER/45337096	41345280		VINEESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,886.00
07/11/2024	IN	TIKER/45342720	41351087		ARADHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	4,070.00

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07/11/2024	IN	TIKER/45343412	41351779		GANGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,35,36,37	11,687.00	0.00	15,757.00
09/11/2024	RC		26109336	Bank Transfer		0.00	4,070.00	11,687.00
18/11/2024	IN	TIKER/45360291	41369360		SINDHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	12,380.00
19/11/2024	IN	TIKER/45360682	41369778		SREEDARI HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-14,16,24,26 , HYRAX SCREW (MISCELLANEOUS)-11	5,315.00	0.00	17,695.00
19/11/2024	RC		26114231	Bank Transfer		0.00	11,687.00	6,008.00
19/11/2024	IN	TIKER/45361944	41371077		SINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	9,347.00
						<b>196,858.00</b>	<b>187,511.00</b>	
							*Period Closing Bal.:	9,347.00