



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024
KLM000624 - GOLDEN SMILE MULTY SPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2022	IN	SA2200259825	1259432		SABU GEORGE 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	2,688.00
11/10/2022	RC		6090610	Bank Transfer		0.00	2,688.00	0.00
08/12/2022	IN	SA2200347970	1348045		HARI LAL 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
13/12/2022	RC		6108404	Bank Transfer		0.00	1,297.00	0.00
14/12/2022	IN	SA2200354924	1354997		VIJAYACHANDRAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	3,439.00
18/12/2022	IN	SA2200361337	1361805		VIJAYACHANDRAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	6,878.00
23/12/2022	RC		6112623	Bank Transfer		0.00	3,439.00	3,439.00
23/12/2022	RC		6112620	Bank Transfer		0.00	3,439.00	0.00
29/12/2022	RC		6114653	Bank Transfer		0.00	2,500.00	-2,500.00
30/12/2022	IN	SA2200378175	1378645		SAVIO JOSE DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00
02/03/2023	IN	2303314422	7019090	Based On Sales Orders 20366.	ALIA FEMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
03/03/2023	RC		6143447	Bank Transfer		0.00	2,500.00	0.00
26/04/2023	RC		16010489	Bank Transfer		0.00	2,500.00	-2,500.00
28/04/2023	IN	2304431822	34006472	Based On Sales Orders 6159.	SEEMA VISWANADHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
11/07/2023	IN	SA2300118661	31139553		venu G DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00
21/07/2023	RC		16050281	Bank Transfer		0.00	2,957.00	0.00

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30/01/2024	IN	TI/35308376	31434463		LAKSHMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
30/01/2024	IN	TI/35308380	31434467		LAKSHMI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	5,072.00
31/01/2024	IN	TI/35309905	31436001		LAKSHMI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	5,650.00
31/01/2024	IN	TI/35309904	31436000		LAKSHMI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,717.00	0.00	13,367.00
03/02/2024	RC		16142070	Bank Transfer		0.00	7,717.00	5,650.00
03/02/2024	RC		16141528	drsumayyarasi@okaxis-440054341097 Bank Transfer		0.00	2,500.00	3,150.00
03/02/2024	RC		16142069	Bank Transfer		0.00	578.00	2,572.00
03/02/2024	RC		16142068	Bank Transfer		0.00	2,572.00	0.00
30/04/2024	IN	TIKER/45045435	41045175		NAJEEB DENTCARE ALIGNERS PRIME 47 SPLINTS PER PACK-	68,324.00	0.00	68,324.00
02/05/2024	IN	TIKER/45048517	41048243		NAJEEB DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	69,479.00
04/05/2024	RC		26015994	drsumayyarasi@okaxis-412516568997 Bank Transfer		0.00	1,155.00	68,324.00
04/05/2024	RC		26016011	drsumayyarasi@okaxis-449130272194 Bank Transfer		0.00	68,324.00	0.00
03/06/2024	IN	TIKER/45098143	41099809		NEHRIN FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
11/06/2024	RC		26033618	drsumayyarasi@okaxis-452923388309 Bank Transfer		0.00	2,096.00	0.00
29/08/2024	IN	TIKER/45237819	41242257		SHIFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00
31/08/2024	RC		26074404	drsumayyarasi@okaxis-461045424559 Bank Transfer		0.00	4,192.00	0.00
12/09/2024	IN	TIKER/45260245	41264979		RENJITH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00
18/09/2024	RC		26083167	drsumayyarasi@okaxis-462823619933 Bank Transfer		0.00	1,363.00	0.00
02/10/2024	IN	TIKER/45289905	41295493		MUMTHAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
03/10/2024	IN	TIKER/45291691	41298271		AJMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,192.00
11/10/2024	RC		26095654	drsumayyarasi@okaxis-428567969292 Bank Transfer		0.00	2,096.00	2,096.00
11/10/2024	RC		26095655	drsumayyarasi@okaxis-428520474207 Bank Transfer		0.00	2,096.00	0.00
01/11/2024	IN	TIKER/45337163	41345349		JITHIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	6,153.00	0.00	6,153.00

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11/11/2024	RC		26110312	drsumayyarasi@okaxis-468224904332 Bank Transfer		0.00	6,153.00	0.00
						122,162.00	122,162.00	
							*Period Closing Bal.:	0.00