



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024  
KLM000630 - KAVITHA V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2022	IN	SA2200299514	1299143		ASHWIN 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	1,155.00
02/11/2022	IN	SA2200299512	1299141		POOJA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	1,733.00
08/11/2022	IN	2211149261	7004330	Based On Sales Orders 4588.	AMRITHA DENTCARE CLEAR RETAINER (RETAINER)-23	578.00	0.00	2,311.00
10/11/2022	RC	43699	6093940	Cash Amount Received		0.00	578.00	1,733.00
11/11/2022	IN	2211154111	7004757	U/L Based On Sales Orders 5032.	BINO DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,888.00
29/11/2022	RC	52645	6101276	Cash Amount Received		0.00	1,155.00	1,733.00
30/11/2022	IN	2211178571	7007011	U1 Based On Sales Orders 7422.	ANAGHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,311.00
08/12/2022	IN	2212190311	7008051	Based On Sales Orders 8521.	DIRISHMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,466.00
10/12/2022	RC		6109948	Bank Transfer		0.00	1,733.00	1,733.00
04/01/2023	IN	2301229011	7011537	Based On Sales Orders 12187.	SHEMIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,888.00
07/01/2023	RC		6118960	Bank Transfer		0.00	1,155.00	1,733.00
23/01/2023	RC		6125545	Cash Cash Amount Received		0.00	578.00	1,155.00
27/01/2023	IN	2301262001	7014439	U/L Based On Sales Orders 15258.	APARNA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
28/01/2023	RC		6127301	Cash Cash Amount Received		0.00	1,155.00	1,155.00
31/01/2023	IN	2301268241	7015016	Based On Sales Orders 15849.	SARANIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
15/03/2023	RC		6151070	G Pay Bank Transfer		0.00	1,155.00	1,155.00
29/03/2023	RC		6155401	Cash Received Cash Amount Received		0.00	1,155.00	0.00
28/07/2023	IN	TI/35044547	31168557		KRISHNAKUMARI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00
04/08/2023	IN	TI/35053913	31178361		KRISHNAKUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	2,095.00	0.00	2,482.00
12/08/2023	IN	TI/35067679	31192370		KRISHNAKUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37	3,143.00	0.00	5,625.00

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14/08/2023	RC		16062477	Bank Transfer		0.00	5,000.00	625.00
18/09/2023	IN	TI/35119410	31244268		BEENA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,16	2,573.00	0.00	3,198.00
21/09/2023	RC		16079906	Bank Transfer		0.00	2,573.00	625.00
12/10/2023	RC		16090351	Cash Cash Amount Received		0.00	500.00	125.00
14/10/2023	IN	TI/35157533	31282439		PRASANNA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	2,737.00
14/10/2023	IN	TI/35158722	31283626		SARANYA PILLAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	18,461.00
17/10/2023	RC		16092488	Bank Transfer		0.00	18,461.00	0.00
18/10/2023	IN	TI/35163360	31288267		SHYNI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
26/10/2023	IN	TI/35174167	31299067		SHYNI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-47,48,37,38 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,48,37,38	484.00	0.00	1,259.00
02/11/2023	IN	TI/35183239	31308145		SHYNI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	4,709.00	0.00	5,968.00
03/11/2023	IN	TI/35185117	31310024		HARISH KUMAR HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-21,22	1,376.00	0.00	7,344.00
09/11/2023	IN	TI/35192746	31317659		SHYNI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	7,064.00	0.00	14,408.00
25/11/2023	RC		16109845	kavi70492@oksbi-332945663933 Bank Transfer		0.00	14,000.00	408.00
30/11/2023	IN	TI/35222287	31347318		SHYLAJA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,976.00
05/12/2023	IN	TI/35228805	31353850		LAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	3,364.00
06/12/2023	RC		16115164	Cash Cash Amount Received		0.00	3,000.00	364.00
21/12/2023	IN	TI/35251416	31376454		VIPANTHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,752.00
22/12/2023	IN	TI/35253348	31378382		ABDUL RASHEED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	11,186.00
26/12/2023	IN	TI/35257546	31382573		REMYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,23,25	1,969.00	0.00	13,155.00

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27/12/2023	IN	TI/35259870	31384894		REKHA T DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	6,280.00	0.00	19,435.00
28/12/2023	IN	TI/35260363	31385391		OMANA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	19,822.00
28/12/2023	RC		16123903	kavi70492@oksbi-336271575835 Bank Transfer		0.00	19,435.00	387.00
01/01/2024	IN	TI/35265809	31390787		OMANA AMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	810.00
05/01/2024	IN	TI/35272775	31397564		OMANA AMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	2,067.00
06/01/2024	IN	TI/35274531	31399254		BIU GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	8,329.00	0.00	10,396.00
11/01/2024	IN	TI/35281621	31406098		OMANA AMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	11,974.00
12/01/2024	IN	TI/35283957	31408321		MAJITHA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	16,166.00
16/01/2024	RC		16133205	Bank Transfer		0.00	16,166.00	0.00
20/01/2024	IN	TI/35294470	31420566		MA ANAND MAYI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23	2,095.00	0.00	2,095.00
26/01/2024	IN	TI/35302504	31428593		SWAPNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	6,798.00
02/02/2024	IN	TI/35313670	31439765		SOOSAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	8,186.00
09/02/2024	RC		16145033	Cash Cash Amount Received		0.00	6,091.00	2,095.00
12/02/2024	IN	TI/35326807	31452900		FAYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,191.00
15/02/2024	RC		16147560	Bank Transfer		0.00	2,100.00	2,091.00
21/02/2024	IN	TI/35341537	31467607		THANKACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,187.00
24/02/2024	RC		16163590	Bank Transfer		0.00	4,000.00	187.00
24/02/2024	IN	TI/35347152	31473214		ANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36	4,192.00	0.00	4,379.00
31/05/2024	IN	TIKER/45094246	41094944		YEMUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,475.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26029106	CASH Cash Amount Received		0.00	2,500.00	3,975.00
29/06/2024	RC		26041965	kavi70492@oksbi-418129058674 Bank Transfer		0.00	1,879.00	2,096.00
19/07/2024	IN	TIKER/45170873	41172421		BINDHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,36	3,925.00	0.00	6,021.00
20/07/2024	RC		26053311	kavi70492-1@okicici-456875322137 Bank Transfer		0.00	4,000.00	2,021.00
20/09/2024	IN	TIKER/45271598	41277210		VARGHESE PHILIP DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	2,796.00
21/09/2024	RC		26084839	kavi70492@okaxis-463108395307 Bank Transfer		0.00	2,021.00	775.00
25/09/2024	IN	TIKER/45279022	41284626		VARGHESE PHILIP 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	846.00	0.00	1,621.00
01/10/2024	IN	TIKER/45288253	41293844		VARGHESE PHILIP 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
02/10/2024	RC		26090540	kavi70492@oksbi-427690302613 Bank Transfer		0.00	5,671.00	0.00
05/10/2024	IN	TIKER/45296859	41303427		VARGHESE PHILIP 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	3,851.00
13/10/2024	IN	TIKER/45306910	41313772		SREELEKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	10,138.00
14/10/2024	RC		26096435	kavi70492@okaxis-465429541073 Bank Transfer		0.00	3,851.00	6,287.00
						<b>126,199.00</b>	<b>119,912.00</b>	
							*Period Closing Bal.:	6,287.00