



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
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<br>422 DENTCARE CLEAR<br>RETAINER-11 ,31  | 1,155.00 | 0.00                  | 1,155.00 |
| 02/11/2022  | IN      | SA2200299512 | 1299141  |                                       | POOJA<br>422 DENTCARE CLEAR<br>RETAINER-11   | 578.00   | 0.00                  | 1,733.00 |
| 08/11/2022  | IN      | 2211149261   | 7004330  | Based On Sales Orders 4588.           | AMRITHA<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                                       | 578.00   | 0.00                  | 2,311.00 |
| 08/12/2022  | IN      | 2212190311   | 7008051  | Based On Sales Orders 8521.           | DIRISHMA<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE CLEAR RETAINER<br>(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<br>Cash Amount Received          |  | 0.00     | 578.00                | 1,155.00 |
| 27/01/2023  | IN      | 2301262001   | 7014439  | U/L Based On Sales Orders 15258.      | APARNA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41                                    | 1,155.00 | 0.00                  | 2,310.00 |
| 28/01/2023  | RC      |              | 6127301  | Cash<br>Cash Amount Received          |  | 0.00     | 1,155.00              | 1,155.00 |
| 31/01/2023  | IN      | 2301268241   | 7015016  | Based On Sales Orders 15849.          | SARANIYA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41                                  | 1,155.00 | 0.00                  | 2,310.00 |
| 15/03/2023  | RC      |              | 6151070  | G Pay<br>Bank Transfer                |  | 0.00     | 1,155.00              | 1,155.00 |
| 29/03/2023  | RC      |              | 6155401  | Cash Received<br>Cash Amount Received |  | 0.00     | 1,155.00              | 0.00     |
| 28/07/2023  | IN      | TI/35044547  | 31168557 |                                       | KRISHNAKUMARI<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-31                  | 387.00   | 0.00                  | 387.00   |
| 04/08/2023  | IN      | TI/35053913  | 31178361 |                                       | KRISHNAKUMARI<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-45,46,36,37 | 2,095.00 | 0.00                  | 2,482.00 |
| 12/08/2023  | IN      | TI/35067679  | 31192370 |                                       | KRISHNAKUMARI<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-45,46,36,37    | 3,143.00 | 0.00                  | 5,625.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                                       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---|---|-----------|-----------|-----------|
| 14/08/2023  | RC      |             | 16062477 | Bank Transfer                                 |   | 0.00      | 5,000.00  | 625.00    |
| 18/09/2023  | IN      | TI/35119410 | 31244268 |   | BEENA<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT<br>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<br>Cash Amount Received                  |   | 0.00      | 500.00    | 125.00    |
| 14/10/2023  | IN      | TI/35157533 | 31282439 |   | PRASANNA<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-23  | 2,612.00  | 0.00      | 2,737.00  |
| 14/10/2023  | IN      | TI/35158722 | 31283626 |   | SARANYA PILLAI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>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<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21,31  | 775.00    | 0.00      | 775.00    |
| 26/10/2023  | IN      | TI/35174167 | 31299067 |   | SHYNI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-47,48,37,38 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-47,48,37,38 | 484.00    | 0.00      | 1,259.00  |
| 02/11/2023  | IN      | TI/35183239 | 31308145 |   | SHYNI<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-46,47,36,37 , DENTCARE<br>FLEX SEMI-RIGID PD 4-6 TEETH<br>(TEETH SETTING)-46,47,36,37                                 | 4,709.00  | 0.00      | 5,968.00  |
| 03/11/2023  | IN      | TI/35185117 | 31310024 |   | HARISH KUMAR<br>HEAT CURE ACRYLIC SIMPLE<br>SURGICAL STENT PER<br>IMPLANT-21,22   | 1,376.00  | 0.00      | 7,344.00  |
| 09/11/2023  | IN      | TI/35192746 | 31317659 |   | SHYNI<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-14,15,16,17,23,24,2<br>5,26,27 , DENTCARE FLEX<br>SEMI-RIGID PD 4-6 TEETH<br>(ACRYLISING)-14,15,16,17,23,24,2<br>5,26,27 | 7,064.00  | 0.00      | 14,408.00 |
| 25/11/2023  | RC      |             | 16109845 | kavi70492@oksbi-332945663933<br>Bank Transfer |   | 0.00      | 14,000.00 | 408.00    |
| 30/11/2023  | IN      | TI/35222287 | 31347318 |   | SHYLAJA M<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00  | 0.00      | 1,976.00  |
| 05/12/2023  | IN      | TI/35228805 | 31353850 |   | LAILA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-44   | 1,388.00  | 0.00      | 3,364.00  |
| 06/12/2023  | RC      |             | 16115164 | Cash<br>Cash Amount Received                  |   | 0.00      | 3,000.00  | 364.00    |
| 21/12/2023  | IN      | TI/35251416 | 31376454 |   | VIPANTHIKA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,388.00  | 0.00      | 1,752.00  |
| 22/12/2023  | IN      | TI/35253348 | 31378382 |   | ABDUL RASHEED<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22,23,24  | 9,434.00  | 0.00      | 11,186.00 |
| 26/12/2023  | IN      | TI/35257546 | 31382573 |   | REMYA<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (DIRECT DEL.)-14,23,25   | 1,969.00  | 0.00      | 13,155.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                       | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|---|--|----------|-----------|-----------|
| 27/12/2023  | IN      | TI/35259870    | 31384894 |   | REKHA T<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22 ,<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-22 | 6,280.00 | 0.00      | 19,435.00 |
| 28/12/2023  | IN      | TI/35260363    | 31385391 |   | OMANA<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-31  | 387.00   | 0.00      | 19,822.00 |
| 28/12/2023  | RC      |                | 16123903 | kavi70492@oksbi-336271575835<br>Bank Transfer |  | 0.00     | 19,435.00 | 387.00    |
| 01/01/2024  | IN      | TI/35265809    | 31390787 |   | OMANA AMMA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-41,42,43,44,45,46,47,31,32,33<br>,34,35,36,37                | 423.00   | 0.00      | 810.00    |
| 05/01/2024  | IN      | TI/35272775    | 31397564 |   | OMANA AMMA<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-41,42,43,44,45,46,47,31,<br>32,33,34,35,36,37                                   | 1,257.00 | 0.00      | 2,067.00  |
| 06/01/2024  | IN      | TI/35274531    | 31399254 |   | BIU GEORGE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-43,44,45,46,47,48   | 8,329.00 | 0.00      | 10,396.00 |
| 11/01/2024  | IN      | TI/35281621    | 31406098 |   | OMANA AMMA<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-41,42,43,44,45,46,4<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-11,12,13,21,22,23   | 2,095.00 | 0.00      | 2,095.00  |
| 26/01/2024  | IN      | TI/35302504    | 31428593 |   | SWAPNA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27  | 4,703.00 | 0.00      | 6,798.00  |
| 02/02/2024  | IN      | TI/35313670    | 31439765 |   | SOOSAMMA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 1,388.00 | 0.00      | 8,186.00  |
| 09/02/2024  | RC      |                | 16145033 | Cash<br>Cash Amount Received                  |  | 0.00     | 6,091.00  | 2,095.00  |
| 12/02/2024  | IN      | TI/35326807    | 31452900 |   | FAYAS<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,36  | 4,192.00 | 0.00      | 4,379.00  |
| 31/05/2024  | IN      | TIKER/45094246 | 41094944 |   | YEMUNA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>Cash Amount Received                      |  | 0.00              | 2,500.00              | 3,975.00  |
| 29/06/2024  | RC      |                | 26041965 | kavi70492@oksbi-418129058674<br>Bank Transfer     |  | 0.00              | 1,879.00              | 2,096.00  |
| 19/07/2024  | IN      | TIKER/45170873 | 41172421 |   | BINDHU<br>DENTCARE FLEX SEMI-RIGID PD<br>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<br>Bank Transfer |  | 0.00              | 4,000.00              | 2,021.00  |
| 20/09/2024  | IN      | TIKER/45271598 | 41277210 |   | VARGHESE PHILIP<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21,31   | 775.00            | 0.00                  | 2,796.00  |
| 21/09/2024  | RC      |                | 26084839 | kavi70492@okaxis-463108395307<br>Bank Transfer    |  | 0.00              | 2,021.00              | 775.00    |
| 25/09/2024  | IN      | TIKER/45279022 | 41284626 |   | VARGHESE PHILIP<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37 | 846.00            | 0.00                  | 1,621.00  |
| 01/10/2024  | IN      | TIKER/45288253 | 41293844 |   | VARGHESE PHILIP<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>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<br>Bank Transfer     |  | 0.00              | 5,671.00              | 0.00      |
| 05/10/2024  | IN      | TIKER/45296859 | 41303427 |   | VARGHESE PHILIP<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-45,46,47   | 6,287.00          | 0.00                  | 10,138.00 |
| 14/10/2024  | RC      |                | 26096435 | kavi70492@okaxis-465429541073<br>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  |