



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000641 - NUSIJATH T P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2022	IN	SA2200356578	1357045		SREEKUMAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-26	683.00	0.00	683.00
17/12/2022	IN	SA2200360668	1361136		SREEKUMAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-26	614.00	0.00	1,297.00
24/12/2022	JE		1331550			0.00	1,297.00	0.00
29/12/2022	IN	SA2200377156	1377612		SIVAKUMARI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
04/01/2023	JE		1331565			0.00	1,297.00	0.00
18/01/2023	IN	SA2200402548	1403013		VISHNU PRIYA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	3,140.00	0.00	3,140.00
24/01/2023	JE		1499375			2,090.00	0.00	5,230.00
24/01/2023	RC		6125467	Cash Amount Received		0.00	5,230.00	0.00
16/03/2023	IN	SA2200482466	1482834		JAYABHADRAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,14	1,570.00	0.00	1,570.00
18/03/2023	IN	SA2200486542	1486905		SNEHA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	3,035.00
21/03/2023	RC		6151924	Bank Transfer		0.00	1,465.00	1,570.00
23/03/2023	IN	SA2200492805	1493151		JAYABHADRAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,14	1,570.00	0.00	3,140.00
28/03/2023	RC		6154778	Cash Cash Amount Received		0.00	3,140.00	0.00
14/04/2023	IN	SA2300016825	31016809		GEETHU 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
19/06/2023	IN	SA2300096063	31106199		ANUPAMA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,822.00
22/06/2023	RC		16037298	Bank Transfer		0.00	1,297.00	525.00
23/06/2023	RC		16037732	Cash Cash Amount Received		0.00	525.00	0.00
20/09/2023	IN	TI/35123968	31248832		SIMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
25/10/2023	RC		16095581	Bank Transfer		0.00	635.00	0.00

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22/01/2024	IN	TI/35295864	31421959		VASUMATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36,37	484.00	0.00	484.00
25/01/2024	IN	TI/35300532	31426627		SUDHARMMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37,38	8,870.00	0.00	9,354.00
27/01/2024	IN	TI/35303353	31429443		VASUMATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,22,23,24,25, 26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,22,23,24,25, 26	4,709.00	0.00	14,063.00
30/01/2024	IN	TI/35307939	31434027		SINDHU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36	2,095.00	0.00	16,158.00
01/02/2024	IN	TI/35312223	31438317		GEETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , 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	846.00	0.00	17,004.00
01/02/2024	IN	TI/35311554	31437649		VASUMATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,22,23,2 4,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,22,23,2 4,25,26	7,064.00	0.00	24,068.00
03/02/2024	IN	TI/35313986	31440080		SINDHU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36	3,143.00	0.00	27,211.00
08/02/2024	IN	TI/35321909	31448000		GEETHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,47,31,32,33,34,35, 36,37 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,47,31,32,33,34,35, 36,37	5,313.00	0.00	32,524.00
12/02/2024	IN	TI/35327412	31453504		GEETHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,47,31,32,33,3 4,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,47,31,32,33,3 4,35,36,37	6,482.00	0.00	39,006.00
14/02/2024	RC		16146358	nusisaleem@okicici-404524795907 Bank Transfer		0.00	39,006.00	0.00
30/05/2024	IN	TIKER/45092276	41092986		SUDHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
18/06/2024	IN	TIKER/45119860	41121729		KRISHNA LALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	6,288.00
05/07/2024	RC		26046264	Bank Transfer		0.00	6,288.00	0.00

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03/08/2024	IN	TIKER/45196323	41199496		SUHANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00
12/08/2024	IN	TIKER/45210458	41213599		SHABNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,703.00
24/08/2024	IN	TIKER/45230200	41234335		CHINJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,271.00
30/09/2024	RC		26089887	Bank Transfer		0.00	6,271.00	0.00
13/10/2024	IN	TIKER/45307237	41314099		RAMZEEN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	1,260.00
17/10/2024	IN	TIKER/45312635	41319883		RAMZEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	13,839.00
						80,290.00	66,451.00	
							*Period Closing Bal.:	13,839.00