



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024
 KNR000046 - ANILKUMAR P K

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/03/2022	IN	SA2100391130	7296		SAGUNNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,540.00	0.00	5,540.00	
27/04/2022	RC	4801	6009483	PART Cash Amount Received		0.00	1,500.00	4,040.00	
25/05/2022	IN	SA2200075402	1075147		SHIMEER 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	4,740.00	
27/05/2022	RC	8252	6022114	Cash Amount Received		0.00	1,500.00	3,240.00	
30/05/2022	IN	SA2200081896	1081756		SAFREERA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45,46,47	5,880.00	0.00	9,120.00	
04/06/2022	RC	1839	6025531	81896 Cash Amount Received		0.00	5,000.00	4,120.00	
07/06/2022	IN	SA2200093277	1093124		JALEEL 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	4,680.00	
13/06/2022	RC	10060	6029427	93277 Cash Amount Received		0.00	560.00	4,120.00	
18/06/2022	RC	10075	6032059	75402,81896 Cash Amount Received		0.00	1,580.00	2,540.00	
28/06/2022	RC	10093	6035687	391130 PART Cash Amount Received		0.00	1,840.00	700.00	
25/07/2022	RC	10041	6046334	Cash Amount Received		0.00	700.00	0.00	
04/08/2022	IN	SA2200179552	1179261		PRASOON 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00	
15/09/2022	IN	SA2200238703	1238333		SWAROOP 394 SPRING ORTHODONTICS-11 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11	835.00	0.00	1,491.00	
22/09/2022	RC	40151	6072527	Cash Amount Received		0.00	1,491.00	0.00	
13/10/2022	IN	2210118641	7001590	DR SLIP 1. U/L1. Based On Sales Orders 1667.	RAHUL HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00	
05/11/2022	RC	51058	6091508	Cash Amount Received		0.00	700.00	613.00	
07/11/2022	IN	2211147642	7004234	DR SLIP Based On Sales Orders 4462.	SUMA HAWLEY APPLIANCE (RETAINER)-42	656.00	0.00	1,269.00	
08/11/2022	IN	SA2200307394	1307027		MERY 27a. DENTCARE NOVA W/DIE-22 ,23	2,594.00	0.00	3,863.00	
26/11/2022	RT	7001590	17000034	DR SLIP 1. U/L1. Based On Sales Orders 1667. Based On A/R Invoices 7001590.		0.00	1,313.00	2,550.00	
26/11/2022	IN	2210118641	7006566		RAHUL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,206.00	
09/12/2022	RC	54316	6106842	Cash Amount Received		0.00	2,600.00	606.00	

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13/12/2022	IN	SA2200353393	1353468		VISWAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,24	10,584.00	0.00	11,190.00
22/12/2022	RC		6112020	Cash Amount Received		0.00	5,000.00	6,190.00
24/12/2022	IN	SA2200370636	1371105		RAJESWARI 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	9,120.00
24/12/2022	IN	SA2200371212	1371680		SUDHA 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	12,050.00
02/01/2023	RC		6115481	Cash Amount Received		0.00	5,500.00	6,550.00
03/01/2023	IN	SA2200382881	1383352		RAJAN 27a. DENTCARE NOVA W/DIE-31 ,32 ,41	3,890.00	0.00	10,440.00
09/01/2023	RC		6118712	Cash Amount Received		0.00	3,000.00	7,440.00
10/01/2023	IN	SA2200392422	1392884		THANOOJA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	8,737.00
27/01/2023	RC		6126929	Cash Amount Received		0.00	3,014.00	5,723.00
01/02/2023	RC		6128919	Cash Amount Received		0.00	540.00	5,183.00
03/02/2023	IN	SA2200426839	1427270		JASEERA 27a.DENTCARE NOVA W/O DIE-13	1,297.00	0.00	6,480.00
10/02/2023	RC		6133776	Cash Amount Received		0.00	1,300.00	5,180.00
25/02/2023	RC		6140370	Cash Amount Received		0.00	2,000.00	3,180.00
28/02/2023	IN	2302310371	7018768	UPPER Based On Sales Orders 20009.	NIMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,836.00
01/03/2023	IN	SA2200461129	1461511		DEEPA 27a. DENTCARE NOVA FACING W/DIE-11	1,297.00	0.00	5,133.00
23/03/2023	RC		6152532	Cash Amount Received		0.00	3,200.00	1,933.00
31/03/2023	IN	2303366381	7023442	W/T CONFIRM Based On Sales Orders 25479.	SHITO M HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	3,246.00
04/04/2023	IN	SA2300003868	31003861		SHAMSEER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	12,145.00
05/04/2023	RC		16001198	Cash Amount Received		0.00	1,500.00	10,645.00
10/04/2023	RC		16003276	Cash Amount Received		0.00	5,000.00	5,645.00
12/04/2023	IN	2304387231	34002064	Based On Sales Orders 1657.	SOORYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,301.00
24/04/2023	RC		16009253	Cash Amount Received		0.00	500.00	5,801.00
15/05/2023	RC		16019665	Cash Amount Received		0.00	1,300.00	4,501.00
21/05/2023	IN	SA2300061506	31061478		PRASEETHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	7,467.00
14/06/2023	RC		16033944	Cash Amount Received		0.00	1,500.00	5,967.00
28/06/2023	RC		16039166	Cash Amount Received		0.00	2,400.00	3,567.00

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14/07/2023	RC		16048325	Cash Amount Received		0.00	650.00	2,917.00
28/07/2023	IN	TI/35043959	31167969		HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,606.00
31/07/2023	RC		16055801	Cash Amount Received		0.00	1,000.00	2,606.00
04/08/2023	RC		16058051	Cash Amount Received		0.00	2,000.00	606.00
07/08/2023	IN	TI/35058124	31182670		NISHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,702.00
09/08/2023	IN	TI/35061574	31186191		PRASEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,847.00
17/08/2023	IN	TI/35074458	31199143		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	11,399.00
18/08/2023	RC		16064644	Cash Amount Received		0.00	5,000.00	6,399.00
30/08/2023	IN	TI/35092643	31217414		DEEPA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	7,088.00
04/09/2023	RC		16071311	Cash Amount Received		0.00	1,000.00	6,088.00
05/09/2023	IN	TI/35101037	31225869		AISHWARYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	6,777.00
18/09/2023	RC		16078510	Cash Amount Received		0.00	1,500.00	5,277.00
19/09/2023	IN	TI/35121387	31246254		SUMA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,966.00
03/11/2023	RC		16100580	Cash Amount Received		0.00	1,000.00	4,966.00
11/11/2023	RC		16104381	Cash Amount Received		0.00	1,700.00	3,266.00
21/11/2023	IN	TI/35208491	31333512		ANUPAMA HAWLEYS APPLIANCE-11	689.00	0.00	3,955.00
15/12/2023	RC		16119500	Cash Amount Received		0.00	2,000.00	1,955.00
21/12/2023	RC		16121801	Cash Amount Received		0.00	1,300.00	655.00
24/12/2023	IN	TI/35257004	31382032		SUNITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,819.00
04/01/2024	RC		16127685	Cash Amount Received		0.00	2,500.00	2,319.00
07/01/2024	IN	TI/35275529	31400240		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	5,095.00
12/01/2024	RC		16131926	Cash Amount Received		0.00	2,320.00	2,775.00
15/01/2024	IN	TI/36501056	31412360		SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,163.00
18/01/2024	RC		16134473	Cash Amount Received		0.00	1,000.00	3,163.00

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19/01/2024	IN	TI/35292129	31418225		PRAWIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,798.00
20/01/2024	RC		16135350	Cash Amount Received		0.00	1,000.00	2,798.00
24/01/2024	IN	TI/35298485	31424581		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	5,574.00
31/01/2024	RC		16139515	Cash Amount Received		0.00	2,023.00	3,551.00
02/02/2024	IN	TI/35313727	31439822		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	7,715.00
07/03/2024	IN	TI/35365479	31491557		NIZAM DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	9,103.00
11/03/2024	RC		16159571	Cash Amount Received		0.00	3,600.00	5,503.00
12/03/2024	IN	TI/35371443	31497519		REMANA HAWLEYS APPLIANCE-31	689.00	0.00	6,192.00
02/04/2024	RC		26001167	Cash Amount Received		0.00	4,120.00	2,072.00
09/04/2024	IN	TIKER/45013722	41013638		MITHUN HAWLEYS APPLIANCE-11	689.00	0.00	2,761.00
11/04/2024	RC		26005403	Cash Amount Received		0.00	1,000.00	1,761.00
22/04/2024	IN	TIKER/45032980	41032784		ABHIJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	7,313.00
09/05/2024	RC		26018490	Cash Amount Received		0.00	1,800.00	5,513.00
10/05/2024	IN	TIKER/45061063	41061984		AYSHA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	6,521.00
19/05/2024	IN	TIKER/45074730	41075552		NIVEDITHA SPRING (MISCELLANEOUS)-13 , HAWLEYS APPLIANCE-13	870.00	0.00	7,391.00
14/06/2024	RC		26035817	Cash Amount Received		0.00	2,000.00	5,391.00
						98,442.00	93,051.00	
							*Period Closing Bal.:	5,391.00