



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/01/2024 To Date : 20/04/2024  
**KNR000068 - SUJITH KUMAR K M**

							*Period Opening Bal.:	21,678.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2024	IN	TI/35296356	31422450		GAYATRI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	22,833.00
22/01/2024	IN	TI/35296358	31422452		GAYATRI DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	37,920.00
09/02/2024	IN	TI/35324087	31450178		SASIDHARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-13,14,15,16,26,2 7	4,720.00	0.00	42,640.00
12/02/2024	IN	TI/35328137	31454229		SASIDHARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,26,27	3,143.00	0.00	45,783.00
13/02/2024	IN	TI/35329468	31455555		PREETHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,46,31,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,46,31,36	7,862.00	0.00	53,645.00
13/02/2024	IN	TI/35329237	31455325		VIPINA DENTCARE ACRYLIC INJECT CD RELIN 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	4,175.00	0.00	57,820.00
29/02/2024	IN	TI/35355229	31481292		PADMINI DENTCARE NOVA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34, 35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36	15,611.00	0.00	73,431.00
29/02/2024	IN	TI/35355236	31481299		JOHN NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	9,637.00	0.00	83,068.00
29/02/2024	RT	31370036	131010629	CD/CL958/11485/SALI MADAM/NOT WILLING TO PAY 3D PRINTING CHARGE		0.00	11,485.00	71,583.00
29/02/2024	RT	31368120	131010630	CD/CL959/17459/SREEJITH SIR/NOT WILLING TO PAY 3D PRINTING CHARGE		0.00	17,459.00	54,124.00
01/03/2024	RC		16154454	sujithkumarm@icici-406116060629 Bank Transfer		0.00	54,124.00	0.00
08/03/2024	IN	TI/35366273	31492350		ARSHIDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,4 2,43,31,32,33	44,027.00	0.00	44,027.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	IN	TI/35372906	31498980		SMITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,23,24,25,26	6,536.00	0.00	50,563.00
12/03/2024	IN	TI/35372905	31498979		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,34,35	5,552.00	0.00	56,115.00
12/03/2024	IN	TI/35372760	31498834		SHAHANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	60,947.00
13/03/2024	RC		16160904	Cash Amount Received		0.00	41,000.00	19,947.00
18/03/2024	IN	TI/35381203	31507301		PRAMEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26	5,237.00	0.00	25,184.00
26/03/2024	IN	TI/35394272	31520371		ADV JUNAITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25	25,158.00	0.00	50,342.00
26/03/2024	IN	TI/35394365	31520463		SHAHANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	54,267.00
27/03/2024	RC		16167326	jinithadvocate@okicici-445336233685 Bank Transfer		0.00	45,000.00	9,267.00
15/04/2024	IN	TIKER/45021850	41021729		FAIZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	15,557.00
16/04/2024	JE		2735211			0.00	2,998.00	12,559.00
16/04/2024	IN	TIKER/45024290	41024150		NEENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	17,391.00
18/04/2024	JE		2741251			2,998.00	0.00	20,389.00
18/04/2024	JE		2741254			0.00	2,998.00	17,391.00
18/04/2024	JE		2741256			0.00	2,998.00	14,393.00
19/04/2024	IN	TIKER/45028517	41028348		ABDULLA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,34,36	3,925.00	0.00	18,318.00
20/04/2024	RC		26008652	sujithkumarkm@okaxis-447773649026 Bank Transfer		0.00	18,318.00	0.00
						<b>174,702.00</b>	<b>196,380.00</b>	
							*Period Closing Bal.:	0.00