



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 03/07/2024**  
**KNR000148 - SHAFEERA M P**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2022	IN	SA2100398005	112		SUDEEP DENTCARE ALIGNERS PRIME PACK 32 SPLINTS	46,412.00	0.00	46,412.00
14/04/2022	RC		6003454	Bank Transfer		0.00	49,504.00	-3,092.00
18/04/2022	IN	SA2200022553	1021296		SUDEEP 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	-1,860.00
22/05/2022	RT	1071124	11001421	Based On A/R Invoices 1071124.		0.00	2,061.00	-3,921.00
22/05/2022	IN	SA2200071339	1071124		radha 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-46	2,061.00	0.00	-1,860.00
30/05/2022	IN	SA2200082276	1082134		LEELA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31,35,36,37,41,42,43,44, 45,46,47	392.02	0.00	-1,467.98
31/05/2022	IN	SA2200084358	1084217		KHDEEJA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36,44,45,46	4,469.00	0.00	3,001.02
04/06/2022	IN	SA2200090784	1090635		LEELA 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-	3,353.97	0.00	6,354.99
10/06/2022	IN	SA2200098776	1098607		LEELA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-	3,353.97	0.00	9,708.96
14/06/2022	RC	10062	6029969	84358 Cash Amount Received		0.00	3,000.00	6,708.96
15/06/2022	321		32570			0.00	1.02	6,707.94
06/07/2022	RC		6038798	Bank Transfer		0.00	6,708.00	-0.06
01/08/2022	IN	SA2200174689	1174412		JaYASREE 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,464.94
17/08/2022	IN	SA2200197893	1197593		RUKHIYA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-45 ,46 ,47	1,049.00	0.00	2,513.94
25/08/2022	RC	27098	6062304	Cash Amount Received		0.00	2,515.00	-1.06
08/10/2022	IN	SA2200269148	1268776		UMMAR 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	308.94

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15/10/2022	IN	SA2200278074	1277698		UMMAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	676.94
22/10/2022	IN	SA2200288419	1288036		UMMER 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	2,760.94
29/10/2022	IN	SA2200295707	1295322		UMMER 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,709.00	0.00	5,469.94
02/11/2022	RC		6089747	Bank Transfer		0.00	2,000.00	3,469.94
02/11/2022	IN	SA2200300135	1299763		SOORYA DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	43,575.00	0.00	47,044.94
02/11/2022	RC		6089749	Bank Transfer		0.00	500.00	46,544.94
30/11/2022	JE		1237693			0.00	0.94	46,544.00
02/12/2022	RC	54304	6102839	Cash Amount Received		0.00	3,000.00	43,544.00
06/12/2022	IN	SA2200345307	1345642		SAINABA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	43,854.00
11/12/2022	IN	SA2200351841	1351915		SAINABA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	44,222.00
16/12/2022	RT	1299763	11007944	Based On A/R Invoices 1299763.		0.00	43,575.00	647.00
17/12/2022	IN	SA2200360722	1361190		SOORYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 , DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,31	3,655.00	0.00	4,302.00
17/12/2022	IN	SA2200360964	1361432		SAINABA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	6,386.00
21/12/2022	RC		6111226	Cash Amount Received		0.00	1,155.00	5,231.00
26/12/2022	IN	SA2200372592	1373061		SAINABA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-31	2,709.00	0.00	7,940.00
21/01/2023	IN	SA2200408249	1408715		SOU DHAMINI SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 , 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-34 ,35	5,334.00	0.00	13,274.00

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30/01/2023	IN	SA2200418841	1419289		SOUDHAMINI 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37	3,806.00	0.00	17,080.00
31/01/2023	RC		6128291	Cash Amount Received		0.00	2,499.94	14,580.06
03/02/2023	RC		6130591	Bank Transfer		0.00	5,471.00	9,109.06
08/03/2023	RC		6145765	Cash Amount Received		0.00	5,000.00	4,109.06
10/03/2023	IN	2303325172	7020094	U-2,L-1 OPG 1 CAME ON 9-3-23 ASHA Based On Sales Orders 21574.	SANEEM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,609.06
10/03/2023	RC		6146940	Bank Transfer		0.00	2,500.00	4,109.06
15/03/2023	IN	SA2200481336	1481704		NISHA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,46 ,47	420.00	0.00	4,529.06
22/03/2023	RC		6152226	Bank Transfer		0.00	2,500.00	2,029.06
22/03/2023	IN	2303341082	7021714	Based On Sales Orders 23484.	SIJI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,529.06
23/03/2023	IN	SA2200492497	1492845		ABIDA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,17 ,25 ,26 ,27	242.00	0.00	4,771.06
24/03/2023	RC		6153262	Bank Transfer		0.00	2,500.00	2,271.06
24/03/2023	IN	2303346172	7022055	Based On Sales Orders 23886.	SALMAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,771.06
28/03/2023	IN	2303341085	7022686	NEW L-2, U- 2 CAME ON 25/03/23..... SHEEJA Based On	SIJI DENTCARE ALIGNERS PRIME 27 SPLINTS (CLEAR ALIGNER) PER PACK-	36,822.00	0.00	41,593.06
28/03/2023	IN	SA2200499209	1499551		ABIDA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,25 ,26 ,27	2,095.00	0.00	43,688.06
30/03/2023	RC		6156104	Bank Transfer		0.00	40,962.00	2,726.06
03/04/2023	IN	SA2300002532	31002524		NISHA SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45	5,334.00	0.00	8,060.06
03/04/2023	IN	23043461751	34000480	U/L-1 CAME ON 30.03.2023 .. Based On Sales Orders 26086.	SALMAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	32,927.00	0.00	40,987.06
05/04/2023	RC		16001354	Bank Transfer		0.00	2,500.00	38,487.06

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08/04/2023	RC		16002482	Bank Transfer		0.00	33,000.00	5,487.06
10/04/2023	IN	SA2300010179	31010164		NISHA 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45	3,806.00	0.00	9,293.06
10/04/2023	IN	2304378592	34001489	Based On Sales Orders 1025.	SHEERAJ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,793.06
13/04/2023	IN	2304378595	34002504	tray with mode-3 came on 11.4.2023 aswathy	SHEERAJ DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	41,528.06
13/04/2023	IN	2304378596	34002516	tray with mode-3 came on 11.4.2023 aswathy	SHEERAJ DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	42,683.06
14/04/2023	RC		16005361	Bank Transfer		0.00	30,890.00	11,793.06
14/04/2023	IN	SA2300017209	31017191		ABIDA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLSING (UPPER)-15 ,16 ,17 ,25 ,26 ,27	2,095.00	0.00	13,888.06
16/04/2023	IN	SA2300018725	31018700		SHARADA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	14,508.06
19/04/2023	IN	SA2300023490	31023480		SHARADA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	15,243.06
28/04/2023	IN	SA2300034251	31034225		SHARADA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	18,682.06
02/05/2023	IN	SA2300037788	31037758		KHALID 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,14 ,21 ,24 ,25 ,26	7,329.00	0.00	26,011.06
03/05/2023	IN	SA2300039101	31039069		SAINABA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	26,631.06
08/05/2023	IN	SA2300044916	31044879		KHADEEJA 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-33 ,34 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-34	5,334.00	0.00	31,965.06

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09/05/2023	IN	SA2300046807	31046770		SHARADA LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	36,029.06
11/05/2023	IN	SA2300049786	31049745		SAINABA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	36,764.06
23/05/2023	IN	SA2300063692	31063669		KHADEEJA 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-35 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-36 , 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-33 ,34	3,806.00	0.00	40,570.06
14/06/2023	RC		16033710	Bank Transfer		0.00	10,000.00	30,570.06
15/07/2023	RC		16049312	Bank Transfer		0.00	15,570.00	15,000.06
15/07/2023	RC		16049320	Bank Transfer		0.00	15,000.00	0.06
24/07/2023	IN	TI/35037409	31161063		SUHARA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,24,25,26,27	484.00	0.00	484.06
22/08/2023	JE		2051328			0.00	0.06	484.00
01/09/2023	IN	TI/35095869	31220652		SHYAMALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,36,37	278.00	0.00	762.00
02/09/2023	IN	TI/35097273	31222061		SUHARA DENTCARE SUPERFLEX FLEXIBLE PD REBASE PER JAW-34,35,36,37	2,114.00	0.00	2,876.00
04/09/2023	RC		16071316	Cash Amount Received		0.00	2,600.00	276.00
05/09/2023	IN	TI/35101377	31226207		SHYAMALA DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,36,37	2,205.00	0.00	2,481.00
19/09/2023	IN	TI/35122035	31246898		SHYAMALA DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,36,3 7 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-44,45,46,47,34,36,37	2,817.00	0.00	5,298.00
09/10/2023	IN	TI/35149935	31274831		SUDEEP DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	8,186.00
04/11/2023	RC		16101256	Cash Amount Received		0.00	8,200.00	-14.00

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24/11/2023	IN	TI/35213963	31338983		SHEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,223.00
22/12/2023	IN	TI/35253659	31378693		SIJI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	6,378.00
09/02/2024	IN	TI/35323484	31449576		MOIDU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-46,47,33,34,35,36,37	701.00	0.00	7,079.00
17/02/2024	IN	TI/35335533	31461607		MOIDU DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,624.00	0.00	12,703.00
09/03/2024	IN	TI/35367474	31493553		MOIDU DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,482.00	0.00	18,185.00
14/03/2024	RC		16161509	Cash Amount Received		0.00	12,000.00	6,185.00
22/03/2024	IN	TI/35388766	31514873		SHYLAJA DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,167.00	0.00	8,352.00
25/04/2024	RC		26011780	Cash Amount Received		0.00	8,352.00	0.00
06/05/2024	IN	TIKER/45054273	41053973		INDIRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27,45,46,47,36,37	412.00	0.00	412.00
15/06/2024	IN	TIKER/45117111	41118571		RUKHIYA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47	1,311.00	0.00	1,723.00
						<b>315,287.96</b>	<b>313,564.96</b>	
							*Period Closing Bal.:	1,723.00