



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/05/2024
 KNR000169 - NIKHIL V P

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/11/2021	IN	SA2100238976	32968		DIVYA 025 M L S CROWN/BRIDGE	1,456.00	0.00	1,456.00	
25/11/2021	IN	SA2100245272	23830		SULAKHA 232 VALPLAST RPD 2 TEETH (LOWER)	2,016.00	0.00	3,472.00	
25/11/2021	IN	SA2100245863	18135		POCKER ALI 230 DENTCARE FLEX RPD 2 TEETH (LOWER)	2,800.00	0.00	6,272.00	
31/03/2022	JE		53991			0.00	8,772.00	-2,500.00	
07/06/2022	JE		841304			2,500.00	0.00	0.00	
14/07/2022	IN	SA2200147959	1147711		AHAMER 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	258.00	0.00	258.00	
15/07/2022	IN	SA2200149033	1148784		AHAMER 27b. DENTCARE NOVA FACING W/O DIE METAL TRIAL FOR LAYERING-	728.00	0.00	986.00	
21/07/2022	IN	SA2200157228	1156958		AHAMER 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,15 ,21 ,22 ,23 ,24 ,25 ,26	2,615.00	0.00	3,601.00	
22/07/2022	IN	SA2200158849	1158577		AHAMER 27c. DENTCARE NOVA FACING W/O DIE CERAMIC LAYERING-12	614.00	0.00	4,215.00	
25/07/2022	IN	SA2200163695	1163422		ANJITHA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	5,370.00	
29/07/2022	IN	SA2200170067	1169789		AHAMER 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,15 ,21 ,22 ,23 ,24 ,25 ,26	2,615.00	0.00	7,985.00	
04/08/2022	IN	SA2200179265	1178977		SEENATH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,24 ,25	3,140.00	0.00	11,125.00	
09/08/2022	RC		6052065	Bank Transfer		0.00	6,830.00	4,295.00	
14/08/2022	IN	SA2200195050	1194744		ABDUL GAFOOR 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	8,689.00	
22/08/2022	IN	SA2200205545	1205218		SHIMNA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	10,154.00	
22/08/2022	RC	27092	6058361	Cash Amount Received		0.00	1,150.00	9,004.00	
23/08/2022	IN	SA2200207540	1207205		MUBEENA 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	13,398.00	

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23/08/2022	IN	SA2200206135	1205806		GIRIJA DEVI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,37	3,360.00	0.00	16,758.00
28/08/2022	IN	SA2200214483	1214147		GIRIJA DEVI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-34 ,35 ,36 ,37	2,499.00	0.00	19,257.00
01/09/2022	IN	SA2200220851	1220513		THAHSEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	23,174.00
09/09/2022	RC		6066834	Bank Transfer		0.00	12,364.00	10,810.00
27/09/2022	RC	40159	6074082	Cash Amount Received		0.00	3,000.00	7,810.00
27/09/2022	RC		6073760	Bank Transfer		0.00	4,000.00	3,810.00
21/10/2022	IN	SA2200286001	1285625		MAZIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	9,685.00
22/10/2022	RC		6086221	Bank Transfer		0.00	810.00	8,875.00
22/10/2022	RC	50262	6086022	Cash Amount Received		0.00	3,000.00	5,875.00
10/11/2022	RC		6094088	Bank Transfer		0.00	3,000.00	2,875.00
15/11/2022	IN	SA2200316055	1315693		RESHMA 27a. DENTCARE NOVA FACING W/DIE-25 ,26 ,27	3,890.00	0.00	6,765.00
17/11/2022	IN	SA2200319099	1318731		VADOODH 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	8,230.00
01/12/2022	IN	SA2200338986	1339072		BASHEER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	10,188.00
03/12/2022	RC		6103252	Bank Transfer		0.00	2,875.00	7,313.00
06/12/2022	IN	SA2200344650	1344988		NABEESA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,27	368.00	0.00	7,681.00
11/12/2022	IN	SA2200351997	1352071		NABEESA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	9,944.00
15/12/2022	IN	SA2200357853	1358319		RAJEESH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,21 ,22	2,520.00	0.00	12,464.00
15/12/2022	IN	SA2200357522	1357988		NABEESA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,27	2,263.00	0.00	14,727.00
16/12/2022	RC		6110075	Bank Transfer		0.00	5,355.00	9,372.00
21/12/2022	IN	SA2200365741	1366217		RAJEESH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,21 ,22	1,874.00	0.00	11,246.00
23/12/2022	IN	SA2200368760	1369230		SHIMNA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	12,711.00
06/01/2023	RC		6117833	Cash Amount Received		0.00	6,000.00	6,711.00

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30/01/2023	RC		6128641	Bank Transfer		0.00	6,711.00	0.00
25/02/2023	IN	SA2200456685	1457076		FAWAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
06/03/2023	IN	SA2200468217	1468588		LAXMANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	5,875.00
04/04/2023	RC		16000639	Cash Amount Received		0.00	5,875.00	0.00
30/04/2023	IN	SA2300036198	31036165		SHIJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
19/06/2023	IN	SA2300096257	31106391		GIRIJADEVI 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	6,352.00
20/06/2023	RC		16036342	Cash Amount Received		0.00	2,000.00	4,352.00
21/06/2023	IN	TI/35010671	31109918		NITHYA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	4,930.00
22/06/2023	RC		16037713	Cash Amount Received		0.00	4,930.00	0.00
10/07/2023	IN	TI/35020612	31139289		SHINOJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
18/07/2023	IN	TI/35029246	31151701		RESNA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	1,382.00
19/07/2023	IN	TI/35030192	31152904		RESNA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-31	785.00	0.00	2,167.00
21/07/2023	IN	TI/35033420	31156663		PRAVEEN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,545.00
21/07/2023	IN	SA2300123035	31155779		NALINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36	206.00	0.00	3,751.00
31/07/2023	IN	SA2300124037	31171041		NALINI PATRIX CROWN (PFM FULL / FACING CERAMIC) WITH SINGLE ATTACHMENT DIRECT DELIVERY-35 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH (COMPOSITE LAYERING)-37 , FOR ADDITIONAL PATRIX CROWN (PFM FULL / FACING) DIRECT DELIVERY-34	10,569.00	0.00	14,320.00
31/07/2023	IN	TI/35048240	31172426		SHYAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27	4,703.00	0.00	19,023.00
01/08/2023	IN	TI/35049600	31173855		SAHIDA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	20,401.00
03/08/2023	RC		16057337	Cash Amount Received		0.00	9,000.00	11,401.00
07/08/2023	IN	TI/35058252	31182795		VRINDHA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	12,779.00

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10/08/2023	IN	TI/35063890	31188531		GIRIJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTIUM NR LINE ENGAGING ANGULATED ABUTMENT GAAB254320AS (STOCK IMPLANT COMPONENT) PER UNIT-12	4,502.00	0.00	17,281.00
25/08/2023	IN	TI/35086666	31211383		MURSHID HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	17,970.00
25/08/2023	IN	TI/35086519	31211236		AASHIQ HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	19,348.00
26/08/2023	IN	TI/35089356	31214072		FIJIYAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	24,051.00
26/08/2023	RC		16067789	Bank Transfer		0.00	7,000.00	17,051.00
28/08/2023	IN	TI/35090566	31215305		ANAMIKA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	18,429.00
01/09/2023	IN	TI/35096278	31221061		OMANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-16,26	7,814.00	0.00	26,243.00
09/09/2023	RC		16074546	Cash Amount Received		0.00	10,000.00	16,243.00
19/09/2023	RC		16079085	Cash Amount Received		0.00	15,000.00	1,243.00
20/09/2023	IN	TI/35123576	31248444		NIKHIL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	1,936.00
28/09/2023	IN	TI/35134289	31259188		ANUSREE HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	3,314.00
07/10/2023	IN	TI/35147626	31272520		ATSHATH RITHA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	4,692.00
10/10/2023	IN	TI/35150838	31275740		DR. VINEETHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,381.00
17/10/2023	IN	TI/35161414	31286319		DHANOOP SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	6,074.00
18/10/2023	RC		16093027	Bank Transfer		0.00	3,314.00	2,760.00
24/10/2023	IN	TI/35172228	31297123		SHAJILA DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	3,557.00
24/10/2023	IN	TI/35171685	31296580		THEERTHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	6,098.00
30/10/2023	RC		16097810	Cash Amount Received		0.00	6,000.00	98.00
31/10/2023	IN	TI/35180165	31305071		LIJI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,476.00
23/11/2023	IN	TI/35211351	31336372		AJAL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,854.00
01/12/2023	IN	TI/35222922	31347958		ANJALI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,232.00

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11/12/2023	IN	TI/35235337	31360391		SREENAND HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,610.00
12/12/2023	RC		16117371	8848730474@paytm-371217772485 Bank Transfer		0.00	2,854.00	2,756.00
16/12/2023	IN	TI/35243680	31368729		SHYJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	4,852.00
21/12/2023	IN	TI/35251266	31376304		SUHAILA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,230.00
22/12/2023	IN	TI/35253255	31378289		SREEDHARAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-47,34,35,36,37	1,311.00	0.00	7,541.00
29/12/2023	IN	TI/35262645	31387672		REVATHI HAWLEYS APPLIANCE-11	689.00	0.00	8,230.00
01/01/2024	IN	TI/35266649	31391590		NASEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,326.00
03/01/2024	IN	TI/35269500	31394376		AMRUTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	12,422.00
12/01/2024	IN	TI/35284464	31408794		ASHARAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	17,125.00
13/01/2024	RC		16132541	Cash Amount Received		0.00	2,000.00	15,125.00
13/01/2024	RC		16132042	8848730474@paytm-437916514435 Bank Transfer		0.00	6,230.00	8,895.00
22/01/2024	IN	TI/35295325	31421420		SREESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	10,991.00
24/01/2024	IN	TI/35298985	31425080		SHALIMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,369.00
08/02/2024	IN	TI/35321224	31447316		MANAOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,465.00
08/02/2024	RC		16143993	9497177342@ibl-403946732725 Bank Transfer		0.00	8,895.00	5,570.00
27/03/2024	RC		16167215	9497177342@ybl-408707108251 Bank Transfer		0.00	5,570.00	0.00
18/04/2024	IN	TIKER/45026818	41026658		SREELAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
03/05/2024	IN	TIKER/45049320	41049046		JAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,731.00
						155,266.00	152,535.00	
							*Period Closing Bal.:	2,731.00