



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/05/2024
 KNR000237 - SMILE N SHINE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
20/04/2023	IN	2304410581	34003924	Based On Sales Orders 3586.	KAMINI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	620.00
24/04/2023	IN	SA2300028101	31028087		KAMINI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	1,355.00
03/05/2023	IN	SA2300039683	31039651		KAMINI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	4,794.00
05/05/2023	IN	2305458311	34008433	Based On Sales Orders 8477.	ROHINI K V DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	620.00	0.00	5,414.00
08/05/2023	IN	SA2300045447	31045410		IRFAN C 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	8,380.00
10/05/2023	IN	SA2300048078	31048045		KAMINI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	3,439.00	0.00	11,819.00
12/05/2023	IN	SA2300050198	31050164		ROHINI K Y 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	12,554.00
13/05/2023	RC		16018990	Cash Amount Received		0.00	11,000.00	1,554.00
24/05/2023	IN	SA2300065235	31066352		ROHINI K Y 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	4,993.00
26/05/2023	IN	SA2300067586	31069835		AADHITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	6,951.00

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31/05/2023	IN	SA2300073685	31076934		ROHINI K Y 243b. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	10,390.00
09/06/2023	RC		16031317	Bank Transfer		0.00	4,500.00	5,890.00
21/06/2023	RC		16036710	Cash Amount Received		0.00	390.00	5,500.00
21/06/2023	RC		16036935	Cash Amount Received		0.00	5,500.00	0.00
13/07/2023	IN	TI/35024587	31144607		IRSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
09/09/2023	IN	TI/35107778	31232622		SUMAYYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	6,288.00
11/09/2023	IN	TI/35109338	31234191		LISHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,384.00
12/09/2023	IN	TI/35110278	31235129		LISHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,480.00
14/09/2023	IN	TI/35114307	31239165		RANIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	13,437.00
19/09/2023	RC		16078801	Bank Transfer		0.00	2,096.00	11,341.00
20/09/2023	IN	TI/35123133	31248003		LISHMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,841.00
04/10/2023	IN	TI/35142594	31267496		NUKBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	15,937.00
07/10/2023	IN	TI/35147555	31272449		MUSTAFA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	21,174.00
10/10/2023	RT	31235129	131006050	WORK / RETURN PER BY DB		0.00	2,096.00	19,078.00
06/11/2023	RC		16101786	Cash Amount Received		0.00	7,000.00	12,078.00
08/11/2023	IN	TI/35191507	31316420		SAFITYA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	12,853.00
23/11/2023	IN	TI/35211384	31336405		THAHIRA P K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	19,140.00
24/11/2023	IN	TI/35213619	31338639		SAFITYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	19,986.00
28/11/2023	RC		16110828	vkprakesh-1@okicici-369848749903 Bank Transfer		0.00	10,000.00	9,986.00

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29/11/2023	IN	TI/35219862	31344891		SHYLAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	16,273.00
01/12/2023	IN	TI/35223820	31348856		SAFITYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	18,368.00
01/12/2023	IN	TI/35222731	31347767		ROSEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	24,655.00
06/12/2023	IN	TI/35229965	31355011		SAFITYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	27,128.00
09/12/2023	IN	TI/35233742	31358795		ROSEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	33,415.00
15/12/2023	IN	TI/35242436	31367485		SALAMASHADULI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37	12,579.00	0.00	45,994.00
23/01/2024	RC		16136456	Cash Amount Received		0.00	10,000.00	35,994.00
31/01/2024	RC		16139114	vkprakesh-1@okaxis-403173196533 Bank Transfer		0.00	25,000.00	10,994.00
20/02/2024	RC		16149594	Cash Amount Received		0.00	8,000.00	2,994.00
22/02/2024	IN	TI/35344077	31470145		JULY JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	6,919.00
13/03/2024	IN	TI/35374048	31500119		JAYASREE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,37	2,573.00	0.00	9,492.00
16/03/2024	RC		16162241	8893321195.wa.b10@waaxis-40767710923 9		0.00	7,000.00	2,492.00
30/03/2024	IN	TI/35399586	31525683		SHAMEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,060.00
23/04/2024	IN	TIKER/45034399	41034194		SHIJIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,331.00
						97,913.00	92,582.00	
							*Period Closing Bal.:	5,331.00