



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024
 KNR000373 - ATHIRA DINESH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/02/2022	IN	SA2100346890	36588		GOKUL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
07/03/2022	IN	SA2100377737	11312		LIJIN 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	5,533.00
09/03/2022	IN	SA2100381092	36589		SALEEM 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	6,916.00
10/03/2022	IN	SA2100381921	47893		SUBAIDHA 294 ACRYLIC RPD REPAIRING(UPPER)	504.00	0.00	7,420.00
22/03/2022	IN	SA2100399658	41394		NISHA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY	1,064.00	0.00	8,484.00
05/04/2022	RC		6000517	A Bank Transfer		0.00	2,766.00	5,718.00
07/04/2022	IN	SA2200008844	1008212		BINDHU 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	7,101.00
09/04/2022	IN	SA2200012219	1026913		SHYJA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-46,47	840.00	0.00	7,941.00
11/04/2022	IN	SA2200014356	1013299		SANDEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	9,901.00
12/04/2022	IN	SA2200016071	1014942		BINDHU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,229.00	0.00	12,130.00
16/04/2022	IN	SA2200020124	1018903		SHYJA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-46,47	840.00	0.00	12,970.00
19/04/2022	RC	1430	6005049	377737 Cash Amount Received		0.00	4,150.00	8,820.00
29/04/2022	RC	4803	6010507	381921,39968 Cash Amount Received		0.00	1,568.00	7,252.00
05/05/2022	IN	SA2200048247	1048079		RAYLS 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	8,635.00
06/05/2022	RC		6012891	Bank Transfer		0.00	1,960.00	6,675.00
23/05/2022	IN	SA2200072637	1072457		GANGADHARAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31,37,41,42,43,44,45,46, 47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	650.04	0.00	7,325.04
23/05/2022	RC	4840	6020189	821226913 Cash Amount Received		0.00	2,223.00	5,102.04
25/05/2022	IN	SA2200075147	1074907		RAFEEQUE 294 ACRYLIC RPD REPAIRING(UPPER)-22,23,24,25,26	504.00	0.00	5,606.04

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26/05/2022	IN	SA2200076842	1076602		ZUBAIDHA 294 ACRYLIC RPD REPAIRING(LOWER)-36,37,44,45,4 6,47	504.00	0.00	6,110.04
27/05/2022	IN	SA2200079076	1078906		GANGADHARAN 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)-31,37,41,42,43,44,45,46, 47 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,898.06	0.00	10,008.10
27/05/2022	RC	8251	6022109	1014942,108903 Cash Amount Received		0.00	3,069.00	6,939.10
04/06/2022	IN	SA2200089501	1089359		GANGADHARAN 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (LOWER)- , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-	3,898.06	0.00	10,837.16
09/06/2022	RC	10054	6027980	48247 Cash Amount Received		0.00	1,383.00	9,454.16
11/06/2022	IN	SA2200100079	1099907		SAHIRA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	10,837.16
21/06/2022	RC	10080	6032871	72637,75147,76842,79076 Cash Amount Received		0.00	5,560.00	5,277.16
23/06/2022	IN	SA2200117237	1117021		SHEEJA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,660.16
29/06/2022	IN	SA2200125271	1125045		NABEESA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-	840.00	0.00	7,500.16
02/07/2022	IN	SA2200130998	1130782		NABEESA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-	840.00	0.00	8,340.16
03/07/2022	IN	SA2200131492	1131272		SAINABHA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-	1,568.00	0.00	9,908.16
04/07/2022	RC	23852	6037863	Cash Amount Received		0.00	1,383.00	8,525.16
05/07/2022	IN	SA2200134239	1134012		HEERAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,485.16
31/07/2022	IN	SA2200172686	1172405		SAINABHA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,470.00	0.00	11,955.16
06/08/2022	IN	SA2200183472	1183176		SHANTHA 251 RPD - IVOCAP BPS ADD-ON WITH 1 TOOTH MOULDING NOT BY INJECTION-25	668.00	0.00	12,623.16
08/08/2022	RC	27060	6054354	Cash Amount Received		0.00	3,894.00	8,729.16
16/08/2022	IN	SA2200197707	1197394		FASAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-12	4,925.00	0.00	13,654.16
19/08/2022	RC	27084	6058364	Cash Amount Received		0.00	3,063.00	10,591.16
19/08/2022	IN	SA2200202513	1202192		RAFEELA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,888.16
22/08/2022	IN	SA2200205044	1204720		PREMAWALLY 294 ACRYLIC RPD REPAIRING(LOWER)-31 ,36 ,37 ,41 ,45 ,46 ,47	473.00	0.00	12,361.16

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31/08/2022	RC	30764	6062114	Cash Amount Received		0.00	1,770.00	10,591.16
05/09/2022	RC	30776	6064307	Cash Amount Received		0.00	2,628.00	7,963.16
05/09/2022	RC	29449	6064316	Cash Amount Received		0.00	10,000.00	-2,036.84
05/09/2022	RC	29449	6064316	Bank Transfer		10,000.00	0.00	7,963.16
14/09/2022	RC	30785	6068608	Cash Amount Received		0.00	3,038.00	4,925.16
17/09/2022	321		80458			0.00	0.16	4,925.00
29/09/2022	IN	SA2200259193	1258775		PUSHPAVATHY 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	6,752.00
03/10/2022	RC		6077411	Bank Transfer		0.00	4,925.00	1,827.00
07/10/2022	IN	SA2200268100	1267720		PUSHPAVATHY 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	3,654.00
19/11/2022	RC	51085	6097981	Cash Amount Received		0.00	3,654.00	0.00
20/12/2022	IN	SA2200363757	1364230		NIKHIL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	2,258.00
19/01/2023	RC		6124063	Cash Amount Received		0.00	2,258.00	0.00
19/03/2023	IN	SA2200487505	1487864		AYISHA 294 ACRYLIC RPD REPAIRING(LOWER)-31 ,32 ,41 ,42	473.00	0.00	473.00
13/04/2023	RC		16004821	Bank Transfer		0.00	473.00	0.00
09/06/2023	IN	SA2300083347	31090039		GANGADHARAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	2,615.00
15/06/2023	IN	SA2300090812	31099646		GANGADHARAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	5,230.00
13/07/2023	RC		16047746	Cash Amount Received		0.00	5,230.00	0.00
16/07/2023	IN	TI/35027402	31148850		BALAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-45,46,47,35,36	629.00	0.00	629.00
21/07/2023	IN	TI/35033771	31157014		AVANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-42,43,46,47,35 , DENTCARE ACRYLIC PLUS PD RELIN UP TO 6 TEETH-42,43,46,47,35	896.00	0.00	1,525.00

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21/07/2023	IN	TI/35033162	31156406		BALAN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,242.00	0.00	5,767.00
28/07/2023	IN	TI/35044151	31168161		BALAN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,589.00	0.00	9,356.00
28/07/2023	IN	TI/35043660	31167671		AVANI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	10,613.00
31/07/2023	RC		16055807	Cash Amount Received		0.00	8,500.00	2,113.00
03/08/2023	IN	TI/35052408	31176797		AVANI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	3,691.00
07/09/2023	RC		16073274	Cash Amount Received		0.00	3,700.00	-9.00
05/01/2024	IN	TI/35272889	31397672		VELAYUDHAN 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	837.00
10/01/2024	IN	TI/35279946	31404481		VELAYUDHAN 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	2,932.00
16/01/2024	IN	TI/35287844	31413943		VELAYUDHAN 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	5,405.00
22/01/2024	IN	TI/35296295	31422389		ANEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	12,346.00
22/01/2024	IN	TI/35296120	31422214		ANEES DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	3,659.00	0.00	16,005.00
24/01/2024	IN	TI/35299817	31425911		ANEES DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46	5,489.00	0.00	21,494.00
05/02/2024	RC		16141733	adhirhythm@oksbi-403618839981 Bank Transfer		0.00	10,000.00	11,494.00
05/02/2024	RC		16142631	Cash Amount Received		0.00	6,100.00	5,394.00

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22/02/2024	IN	TI/35343525	31469593		KHADER HAJI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,24,25,26	1,544.00	0.00	6,938.00
01/03/2024	IN	TI/35356125	31482196		KHADER HAJI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,24,26,27	1,029.00	0.00	7,967.00
02/03/2024	RC		16154755	adhirhythm@oksbi-406214008541 Bank Transfer		0.00	5,414.00	2,553.00
06/03/2024	IN	TI/35363559	31489626		AYSHA DENTCARE ACRYLIC PLUS PD RELIN UPTO 6 TEETH-45,46,47,35,36,37	473.00	0.00	3,026.00
23/04/2024	RC		26010635	Cash Amount Received		0.00	2,600.00	426.00
10/05/2024	RC		26019022	Cash Amount Received		0.00	426.00	0.00
14/05/2024	IN	TIKER/45066689	41067585		MARIYAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	3,638.00	0.00	3,638.00
16/05/2024	IN	TIKER/45070024	41070881		RAMYA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-24	591.00	0.00	4,229.00
21/05/2024	IN	TIKER/45077016	41077824		MARIYAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	4,172.00	0.00	8,401.00
12/06/2024	RC		26034611	Cash Amount Received		0.00	8,401.00	0.00
14/06/2024	IN	TIKER/45115270	41116747		SANTHA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,14,15,16,21,22,24,25,26 ,27	591.00	0.00	591.00
20/06/2024	IN	TIKER/45124626	41126400		MUHAMMED DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16	591.00	0.00	1,182.00
						111,318.16	110,136.16	
							*Period Closing Bal.:	1,182.00