



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 25/07/2024**  
**KSD000046 - JAYAPRASAD KODOTH**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	198.00	-198.00
02/04/2022	IN	SA2200002765	1002609		SREEJA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,229.00	0.00	2,031.00
07/04/2022	RC		6002097	1607 Cash Amount Received		0.00	2,210.00	-179.00
14/04/2022	IN	SA2200018592	1017410		SAYANTH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	2,789.00
20/04/2022	IN	SA2200026393	1025086		BABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	5,757.00
23/04/2022	RC	1623	6007045	Cash Amount Received		0.00	5,936.00	-179.00
03/05/2022	IN	SA2200044835	1044699		JYOTHISREE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	2,789.00
05/05/2022	RC	1638	6012702	44835 Cash Amount Received		0.00	2,970.00	-181.00
17/05/2022	IN	SA2200063114	1062916		MASHOON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	2,787.00
17/05/2022	IN	SA2200063353	1063153		KHAIRUNNISA 27a. DENTCARE NOVA W/DIE-11,12,21	4,150.00	0.00	6,937.00
20/05/2022	RC	6756	6019385	63114 Cash Amount Received		0.00	3,000.00	3,937.00
26/05/2022	RC	6764	6021801	63353 Cash Amount Received		0.00	4,120.00	-183.00
02/06/2022	IN	SA2200086972	1086815		FAIZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,785.00
02/06/2022	IN	SA2200087100	1086943		THEJSWANI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,168.00
03/06/2022	RC	6781	6025074	87100,86972 Cash Amount Received		0.00	4,351.00	-183.00
18/06/2022	IN	SA2200109278	1109090		HELEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,785.00
24/06/2022	RC	11006	6034515	109278 Cash Amount Received		0.00	3,000.00	-215.00
14/08/2022	IN	SA2200194485	1194182		SHAHID 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,751.00
19/08/2022	IN	SA2200202556	1202235		JYOTHIS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	11,650.00
19/08/2022	IN	SA2200202373	1202052		RAJEESH 419 SOFT NIGHT GUARD-31	630.00	0.00	12,280.00

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24/08/2022	RC	27222	6059057	Cash Amount Received		0.00	12,495.00	-215.00
31/08/2022	IN	SA2200218679	1218337		AJINAZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,751.00
01/09/2022	IN	SA2200220046	1219715		IRFAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	8,684.00
06/09/2022	RC	27243	6065038	Cash Amount Received		0.00	8,899.00	-215.00
06/09/2022	IN	SA2200227540	1227184		SHAHANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,718.00
13/09/2022	IN	SA2200234117	1233740		FAIZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	8,684.00
15/09/2022	RC	27249	6069485	Cash Amount Received		0.00	8,899.00	-215.00
23/09/2022	IN	SA2200249401	1249001		ANEESA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	4,972.00
28/09/2022	RC	39011	6074412	Cash Amount Received		0.00	5,187.00	-215.00
30/09/2022	IN	SA2200260204	1259809		SUNIL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,21	3,140.00	0.00	2,925.00
30/09/2022	IN	SA2200260577	1260181		NAJMUNNISA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	5,891.00
30/09/2022	IN	SA2200260616	1260220		MEERA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	8,857.00
03/10/2022	IN	2210105801	7000471	Based On Sales Orders 495.	JAYALAKSHMI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	630.00	0.00	9,487.00
06/10/2022	RC	39019	6077481	Cash Amount Received		0.00	9,702.00	-215.00
10/10/2022	IN	2210111571	7001094	W/T CONFIRM Based On Sales Orders 1129.	RASHID SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	415.00
11/10/2022	RC	39034	6081510	Cash Amount Received		0.00	630.00	-215.00
14/10/2022	IN	SA2200275899	1275528		ASMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16	8,899.00	0.00	8,684.00
20/10/2022	RC	39047	6085046	Cash Amount Received		0.00	8,899.00	-215.00
15/11/2022	IN	SA2200316939	1316575		AFRIDI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,718.00
15/11/2022	IN	2211159391	7005231	LOWER Based On Sales Orders 5536.	DR. DHANYA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	630.00	0.00	6,348.00
17/11/2022	IN	SA2200320025	1319656		SHAKIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	18,213.00
21/11/2022	IN	2211166821	7005934	U/L Based On Sales Orders 6281.	ANEESA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	630.00	0.00	18,843.00
24/11/2022	RC	42891	6099519	Cash Amount Received		0.00	19,060.00	-217.00
26/11/2022	IN	SA2200332519	1332617		SHARBEENA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-23 ,26	3,140.00	0.00	2,923.00

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26/11/2022	321		127725			2.00	0.00	2,925.00
01/12/2022	IN	SA2200339123	1339207		BIDIN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,12 ,21	3,140.00	0.00	6,065.00
09/12/2022	RC	43594	6106776	Cash Amount Received		0.00	6,280.00	-215.00
12/12/2022	IN	SA2200352751	1352825		AFRA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	1,875.00
15/12/2022	RC	56701	6109277	Cash Amount Received		0.00	2,090.00	-215.00
21/12/2022	IN	2212208781	7009741	Based On Sales Orders 10288.	VISHNU DAS HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	441.00
22/12/2022	IN	SA2200367621	1368091		SOUMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	3,407.00
26/12/2022	RC		6112943	Cash Amount Received		0.00	3,620.00	-213.00
27/12/2022	IN	2212217171	7010505	U1 Based On Sales Orders 11088.	JYOTHISH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	443.00
27/12/2022	IN	SA2200373506	1373978		AZEEZ 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,090.00	0.00	2,533.00
31/12/2022	RC		6115029	Cash Amount Received		0.00	2,746.00	-213.00
02/01/2023	IN	SA2200381790	1382261		ZUHARA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,753.00
06/01/2023	RC		6117678	Cash Amount Received		0.00	2,966.00	-213.00
16/01/2023	IN	SA2200400643	1401112		NITYASREE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,753.00
18/01/2023	IN	SA2200404084	1404554		FATHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	8,686.00
18/01/2023	IN	SA2200402852	1403322		RASEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	17,585.00
22/01/2023	IN	SA2200409338	1409803		USHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,090.00	0.00	19,675.00
23/01/2023	IN	SA2200409841	1410304		NALINI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-23	998.00	0.00	20,673.00
31/01/2023	RC		6128844	Cash Amount Received		0.00	21,100.00	-427.00
06/02/2023	IN	SA2200429667	1430091		ABEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,539.00
08/02/2023	IN	SA2200433311	1433730		MOHAMMED IJAZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,505.00
09/02/2023	RC		6133240	Cash Amount Received		0.00	2,966.00	2,539.00
09/02/2023	IN	SA2200434609	1435022		ASHIQUE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	5,505.00

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18/02/2023	RC		6137085	Cash Amount Received		0.00	5,932.00	-427.00
10/04/2023	IN	SA2300010215	31010200		Ijjina 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	2,539.00
20/04/2023	IN	SA2300024628	31024618		ASHA LAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	5,505.00
27/04/2023	RC		16011145	Cash Amount Received		0.00	5,932.00	-427.00
02/05/2023	IN	2305448531	34007655	LOWER Based On Sales Orders 7560.	RASHID SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	203.00
08/05/2023	IN	2305451302	34009320	Based On Sales Orders 9301.	SWATHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,703.00
23/05/2023	RC		16023599	Cash Amount Received		0.00	203.00	2,500.00
29/05/2023	IN	TI/35002777	31074194		KHADEEJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,090.00	0.00	4,590.00
31/05/2023	RC		16026666	Cash Amount Received		0.00	2,090.00	2,500.00
24/06/2023	RT	34009320	134000295	this bill c/n for work cancell permission by db mam.Based On Sales Orders 9301.		0.00	2,500.00	0.00
02/08/2023	IN	TI/35050448	31174784		AHAMMED DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00
02/08/2023	IN	TI/35051700	31176031		MAIMOONA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,161.00	0.00	6,773.00
19/08/2023	RC		16065127	Cash Amount Received		0.00	6,773.00	0.00
13/10/2023	IN	TI/35156101	31281007		ALPHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
16/10/2023	IN	TI/35159935	31284838		AARAV ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-12	1,008.00	0.00	3,508.00
17/10/2023	IN	TI/35161013	31285919		SHEREEF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	7,433.00
21/10/2023	IN	TI/35168145	31293060		ALPHI DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	47,714.00
21/10/2023	IN	TI/35168142	31293057		ALPHI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	48,869.00
27/10/2023	IN	TI/35176316	31301221		CRISTINA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	49,877.00
27/10/2023	RC		16096899	Cash Amount Received		0.00	46,369.00	3,508.00
31/10/2023	IN	TI/35180310	31305215		SRI NANDHAN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	4,516.00
02/11/2023	IN	TI/35183663	31308567		JYOTHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16	3,925.00	0.00	8,441.00
04/11/2023	RC		16101245	Cash Amount Received		0.00	8,441.00	0.00

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08/11/2023	IN	TI/35191693	31316606		GODWIN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
14/11/2023	IN	TI/35199590	31324509		PRAJISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,153.00
15/11/2023	IN	TI/35201539	31326558		HASEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	6,765.00
06/12/2023	RC		16115146	Cash Amount Received		0.00	6,765.00	0.00
19/12/2023	IN	TI/35248018	31373059		ARJUN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	2,612.00
02/01/2024	IN	TI/35268152	31393057		UTHARA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	3,620.00
12/01/2024	RC		16131800	Cash Amount Received		0.00	3,600.00	20.00
25/01/2024	RC		16137139	ashikshamna1928@okicici-402514660368 Bank Transfer		0.00	180.00	-160.00
25/01/2024	RC		16137128	fathifaiyz143@oksbi-402518858962 Bank Transfer		0.00	495.00	-655.00
29/02/2024	IN	TI/35354163	31480227		SREEKALA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	1,957.00
22/03/2024	RC		16165908	Cash Amount Received		0.00	2,000.00	-43.00
27/03/2024	IN	TI/35395486	31521582		DR KHADER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	3,882.00
01/04/2024	RC		26000619	Magazine Subscription Cash Amount Received		0.00	350.00	3,532.00
01/04/2024	RC		26000620	Cash Amount Received		0.00	3,882.00	-350.00
04/04/2024	IN	MAG SUBS FEB-866	43600083	MAG SUBS FEB-866	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
04/04/2024	IN	TIKER/45005777	41005742		BAVINA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
04/04/2024	IN	TIKER/45006022	41005984		DHANYA HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
19/04/2024	RC		26008892	Cash Amount Received		0.00	1,378.00	0.00
26/04/2024	IN	TIKER/45040022	41039785		SHAHEELA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	2,612.00
27/04/2024	IN	TIKER/45041723	41041484		KARTHIK DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	39,438.00
01/05/2024	RC		26014675	Cash Amount Received		0.00	39,438.00	0.00
04/05/2024	IN	TIKER/45051421	41051135		KANCHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
11/05/2024	IN	TIKER/45062654	41063566		PRIYANANDA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	52,049.00
11/05/2024	IN	TIKER/45062622	41063534		PRIYANANDA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	53,204.00
15/05/2024	RC		26021278	Cash Amount Received		0.00	6,290.00	46,914.00

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16/05/2024	RC		26021991	Cash Amount Received		0.00	23,000.00	23,914.00
16/05/2024	RC		26021992	Cash Amount Received		0.00	23,914.00	0.00
24/05/2024	IN	TIKER/45083412	41084175		BLESSAR ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
27/05/2024	IN	TIKER/45086500	41087251		SHALINI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	4,933.00
05/06/2024	RC		26031203	Cash Amount Received		0.00	4,933.00	0.00
10/06/2024	IN	TIKER/45107730	41109306		AROMAL DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-41,31	2,648.00	0.00	2,648.00
28/06/2024	IN	TIKER/45138046	41139741		ZAIL ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	3,656.00
02/07/2024	RC		26044564	Cash Amount Received		0.00	3,656.00	0.00
04/07/2024	IN	TIKER/45146780	41148360		FIROZ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	3,925.00
05/07/2024	IN	TIKER/45149055	41150635		VAISHNAV ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	4,933.00
12/07/2024	IN	TIKER/45159856	41161418		SUBHALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14	3,925.00	0.00	8,858.00
						<b>348,303.00</b>	<b>339,445.00</b>	
							*Period Closing Bal.:	8,858.00