



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000060 - SREERAJ P

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/01/2022	IN	SA2100310465	47997		NANDANA 422 DENTCARE CLEAR RETAINER	494.00	0.00	494.00	
10/02/2022	IN	SA2100344346	33253		ANISHA 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	1,894.00	
08/03/2022	IN	SA2100379217	39876		NIVEDH 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	3,126.00	
11/03/2022	IN	SA2100383816	39877		VISMAYA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	4,358.00	
12/03/2022	IN	SA2100385515	28793		PREETHI STANDARD BAND	1,607.00	0.00	5,965.00	
18/03/2022	IN	SA2100393548	17642		ALPHIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	8,933.00	
02/04/2022	IN	SA2200002471	1002329		VINOD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	11,901.00	
04/04/2022	IN	SA2200004118	1003849		PREETHI 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	812.00	0.00	12,713.00	
05/04/2022	RC		6002054	1605 Cash Amount Received		0.00	5,000.00	7,713.00	
05/04/2022	IN	SA2200005446	1005074		VISHNU DEV 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	8,945.00	
13/04/2022	RT		11000907			0.00	1,607.00	7,338.00	
13/04/2022	RT	28793	11000232	Based On A/R Invoices 28793.		0.00	1,607.00	5,731.00	
13/04/2022	RT	11000232	11000591	Based On A/R Invoices 28793. Based On A/R Credit Memos 11000232.		1,607.00	0.00	7,338.00	
20/04/2022	IN	SA2200026436	1025128		AJAY KUMAR 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	8,900.00	
21/04/2022	IN	SA2200028114	1027771		SREEHARI 36a. DENTCARE MAGNA W/ODIE-25	1,232.00	0.00	10,132.00	
21/04/2022	IN	SA2200028059	1027717		RAJANI 36a. DENTCARE MAGNA W/ODIE-42	1,232.00	0.00	11,364.00	
22/04/2022	IN	SA2200029300	1028947		PREETHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-25	504.00	0.00	11,868.00	
25/04/2022	IN	SA2200033298	1033196		SHARATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	13,828.00	
04/05/2022	RC	1635	6011927	17642,1002329 Cash Amount Received		0.00	5,000.00	8,828.00	
04/05/2022	IN	SA2200046223	1046072		SHILPA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	10,228.00	
06/05/2022	IN	SA2200049460	1049318		JEEVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	12,188.00	

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07/05/2022	RT	1025128	11001086	Based On A/R Invoices 1025128.		0.00	1,562.00	10,626.00
09/05/2022	IN	SA2200052817	1052660		AHAMMED 19a.M L S CROWN/BRIDGE-12,13,14	4,687.00	0.00	15,313.00
16/05/2022	IN	SA2200062366	1062173		ADARSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	17,273.00
19/05/2022	IN	SA2200067583	1067402		RAJITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	19,233.00
19/05/2022	IN	SA2200067079	1066902		FAZAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	21,193.00
24/05/2022	RC	6760	6020792	1027717,1028927 Cash Amount Received		0.00	5,000.00	16,193.00
01/06/2022	IN	SA2200085050	1084908		KUNIHARAMAN IVOCLAR TEETH SET U/L-31 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31,32,33,34,35,36,37,41, 42,44,45,46,47	2,722.06	0.00	18,915.06
09/06/2022	IN	SA2200096900	1096735		RAJI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	19,531.06
13/06/2022	RC	6790	6029448	UP TO 49460 Cash Amount Received		0.00	5,000.00	14,531.06
13/06/2022	IN	SA2200102049	1101869		RADHA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-	392.04	0.00	14,923.10
14/06/2022	IN	SA2200103916	1103732		KUNHI RAMAN 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-	1,803.06	0.00	16,726.16
21/06/2022	IN	SA2200113421	1113227		RADHA 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-	1,803.04	0.00	18,529.20
27/06/2022	RC	11007	6035195	Cash Amount Received		0.00	5,000.00	13,529.20
27/06/2022	IN	SA2200122365	1122155		RADHA 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-	1,803.04	0.00	15,332.24
04/07/2022	IN	SA2200132827	1132604		MATHEW 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	19,801.24
16/07/2022	RC	11033	6043136	Cash Amount Received		0.00	10,000.00	9,801.24
04/08/2022	RC	11047	6054363	Cash Amount Received		0.00	3,000.00	6,801.24
04/08/2022	RC		6050220	Bank Transfer		0.00	2,500.00	4,301.24
02/09/2022	321		72867			0.00	0.24	4,301.00
05/09/2022	RC	27257	6064162	Cash Amount Received		0.00	4,301.00	0.00
07/09/2022	IN	SA2200229200	1228839		ASWATHI 313 RETAINER WITH SOLDERED LABIAL BOW-21 ,31	1,848.00	0.00	1,848.00
07/09/2022	IN	SA2200228890	1228530		SREYA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	2,504.00
06/10/2022	IN	2210108511	7000677	Based On Sales Orders 710.	VYSHALI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,160.00
12/10/2022	RC	39037	6081516	Cash Amount Received		0.00	2,500.00	660.00

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15/10/2022	321		96482			0.00	4.00	656.00
02/11/2022	RC	43555	6089902	Cash Amount Received		0.00	656.00	0.00
15/12/2022	IN	SA2200356638	1357105		ALEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
15/12/2022	IN	SA2200357046	1357513		ALEENA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	3,113.00
30/12/2022	RC		6114905	Bank Transfer		0.00	1,958.00	1,155.00
30/12/2022	RC		6114912	Bank Transfer		0.00	1,155.00	0.00
09/02/2023	RC		6133242	Cash Amount Received		0.00	2,000.00	-2,000.00
11/02/2023	IN	SA2200437608	1438024		SATHI 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	3,334.00
23/02/2023	IN	SA2200454043	1454433		SATHI 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-35 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-37 , 27c. DENTCARE NOVA FACING W/O DIE CERAMIC LAYERING-34	3,806.00	0.00	7,140.00
04/03/2023	RC		6144238	Bank Transfer		0.00	2,000.00	5,140.00
06/03/2023	RC		6144681	Bank Transfer		0.00	2,000.00	3,140.00
24/03/2023	IN	SA2200493599	1493947		HARIDAS 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,13	1,570.00	0.00	4,710.00
03/04/2023	RC		16001248	Bank Transfer		0.00	2,000.00	2,710.00
10/04/2023	IN	SA2300009787	31009776		SAVITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	8,585.00
10/04/2023	IN	SA2300010636	31010621		HARIDAS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,13	1,570.00	0.00	10,155.00
21/04/2023	RC		16008957	Bank Transfer		0.00	10,000.00	155.00
25/04/2023	JE		1751953			4,924.00	0.00	5,079.00
18/05/2023	IN	SA2300058315	31058289		SHAKKEELA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,012.00
31/05/2023	RC		16026600	Bank Transfer		0.00	6,000.00	5,012.00
06/06/2023	IN	TI/35005665	31085810		JOSEPH VARGHESE DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,167.00
06/06/2023	IN	TI/35005668	31085813		MAJIMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,322.00

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06/06/2023	IN	TI/35005727	31085872		ATHIRA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	7,900.00
07/06/2023	RC		16030352	Bank Transfer		0.00	1,733.00	6,167.00
27/06/2023	RC		16039754	Bank Transfer		0.00	6,167.00	0.00
27/07/2023	IN	TI/35042649	31166592		ABHISHEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
31/07/2023	RC		16055651	Bank Transfer		0.00	3,000.00	3,290.00
03/08/2023	JE		2004631			1,958.00	0.00	5,248.00
17/08/2023	IN	TI/35074548	31199233		SUSHAITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,883.00
23/08/2023	IN	TI/35084280	31208967		SHANTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	18,462.00
25/08/2023	RC		16067441	Bank Transfer		0.00	8,000.00	10,462.00
05/09/2023	IN	TI/35101349	31226179		AMRUTHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	11,097.00
05/09/2023	IN	TI/35100931	31225763		ROMAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	12,368.00
05/09/2023	IN	TI/35100860	31225693		SUMITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	13,639.00
02/10/2023	RC		16084555	Bank Transfer		0.00	7,000.00	6,639.00
05/10/2023	IN	TI/35143708	31268604		SHIJIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,735.00
28/10/2023	IN	TI/35177099	31302002		ROHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	18,141.00
31/10/2023	RC		16098267	sreeraj030792@okaxis-330463002014 Bank Transfer		0.00	11,000.00	7,141.00
13/11/2023	IN	TI/35197976	31322896		NAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	13,428.00
30/11/2023	RC		16112122	Bank Transfer		0.00	8,000.00	5,428.00
01/12/2023	IN	TI/35223033	31348069		RAKNAVATHI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,36	1,311.00	0.00	6,739.00
04/12/2023	JE		2294722			0.00	635.00	6,104.00
08/01/2024	RC		16129665	Cash Amount Received		0.00	6,000.00	104.00
02/02/2024	RC		16141293	Cash Amount Received		0.00	2,500.00	-2,396.00
05/02/2024	IN	TI/35317287	31443378		USHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	3,894.00
06/02/2024	RC		16143678	Cash Amount Received		0.00	1,000.00	2,894.00

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13/04/2024	IN	TIKER/45020204	41020092		LEELAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,24,26,27	1,544.00	0.00	4,438.00
22/04/2024	RC		26009171	sreeraj030792@okaxis-447957850737 Bank Transfer		0.00	2,000.00	2,438.00
22/04/2024	IN	TIKER/45032626	41032432		LEELAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,24,26,27	1,029.00	0.00	3,467.00
24/04/2024	RC		26010296	sreeraj030792@okicici-448160756105 Bank Transfer		0.00	1,000.00	2,467.00
31/05/2024	RC		26027860	sreeraj030792@okicici-415216190471 Bank Transfer		0.00	2,400.00	67.00
19/06/2024	IN	TIKER/45121838	41123671		SARITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,163.00
29/06/2024	IN	TIKER/45139437	41141110		B CHATHUKUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	10,001.00
01/07/2024	RC		26042707	Bank Transfer		0.00	67.00	9,934.00
01/07/2024	RC		26042723	sreeraj030792@oksbi-418324765181 Bank Transfer		0.00	2,096.00	7,838.00
						150,286.24	142,448.24	
							*Period Closing Bal.:	7,838.00