



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000080 - AJEY BHAT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100381317	4573		NARAYANAN NAMBOODIRI 36a.DENTCARE MAGNA W/DIE	7,392.00	0.00	7,392.00
11/03/2022	IN	SA2100384609	8669		JAMEELA 36a.DENTCARE MAGNA W/DIE	4,928.00	0.00	12,320.00
12/03/2022	IN	SA2100385107	39801		NAVYA S HEGDE 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	13,552.00
29/03/2022	IN	SA2100410111	12445		ABHY BHAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	17,472.00
02/04/2022	RC		6000138	O Bank Transfer		0.00	17,472.00	0.00
20/04/2022	IN	SA2200026209	1024908		VINEETH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31	2,436.00	0.00	2,436.00
25/05/2022	IN	SA2200076082	1075806		VIPIN RAJ 36a. DENTCARE MAGNA W/ODIE-16 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	1,736.00	0.00	4,172.00
05/06/2022	RC		6025341	Bank Transfer		0.00	4,172.00	0.00
09/06/2022	IN	SA2200097133	1096967		SREERAJ 36a.DENTCARE MAGNA FACING W/O DIE- , 19a.M L S CROWN/BRIDGE-	4,357.00	0.00	4,357.00
18/06/2022	IN	SA2200109923	1109731		SUNDAR SHETTY 66a. DENTCARE MAGNA GINGIVA SMALL- , 36a. DENTCARE MAGNA W/ODIE-	4,088.00	0.00	8,445.00
26/06/2022	IN	SA2200121358	1121152		BALAKRISHNAN NAIR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	9,229.00
01/07/2022	IN	SA2200129383	1129143		ISHWARRA BHAT 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	783.96	0.00	10,012.96
02/07/2022	RC	11014	6037266	Cash Amount Received		0.00	10,000.00	12.96
02/07/2022	IN	SA2200130002	1129791		BALAKRISHNAN NAIR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	1,961.87
05/07/2022	IN	SA2200134474	1134244		VAISHNAV 36a.DENTCARE MAGNA FACING W/O DIE-	1,232.00	0.00	3,193.87
10/07/2022	IN	SA2200141365	1141122		ISHWARA BHUT 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.87	0.00	5,142.74
14/07/2022	IN	SA2200148041	1147793		BALAKRISHNAN NAIR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	7,091.65

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15/07/2022	IN	SA2200148985	1148736		GOPAL KRISHNAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	7,595.65
16/07/2022	IN	SA2200150001	1149757		DR PHILOMINA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	7,224.00	0.00	14,819.65
20/07/2022	IN	SA2200156699	1156425		ISHWARA BHUT 284b. ACRYLIC FULL DENTURE U&L ACRYLISTING-	1,826.92	0.00	16,646.57
20/07/2022	IN	SA2200156019	1155752		DR AJEY BHAT 12a. DENTCARE LUMINERS PARTIAL SURFACE-	5,229.00	0.00	21,875.57
30/07/2022	RC	11044	6048607	Cash Amount Received		0.00	22,000.00	-124.43
04/08/2022	IN	SA2200179349	1179060		MEENAKSHI 36a.DENTCARE MAGNA W/DIE-33 ,34 ,35 ,36 ,37	5,775.00	0.00	5,650.57
14/08/2022	IN	SA2200194788	1194484		GEETHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 , ADIN RP CASTABLE ABUTMENT-24	3,197.00	0.00	8,847.57
15/08/2022	IN	SA2200196039	1195729		HUSNA 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	10,002.57
19/08/2022	IN	SA2200202204	1201883		T SREEKUMARAN NAIR 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	11,262.57
19/09/2022	RC		6070832	Bank Transfer		0.00	11,262.00	0.57
24/09/2022	IN	SA2200251187	1250786		VISHNU PRASAD 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.57
25/09/2022	321		85183			0.00	0.57	1,155.00
13/10/2022	IN	SA2200275307	1274931		DHANA LAKSHMI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,45 ,46 ,47	609.00	0.00	1,764.00
15/10/2022	IN	SA2200278166	1277790		NIRMALA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,17 , ADIN RP ANGLED ABUTMENT-16 ,17	5,812.00	0.00	7,576.00
20/10/2022	IN	SA2200285231	1284854		JAFFAR SADIQ 65b. DENTCARE ZIRCONIA GINGIVA MEDIUM-11 ,21 ,110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 ,21 ,139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11 ,21	17,577.00	0.00	25,153.00
21/10/2022	IN	SA2200286703	1286324		DHANA LAKSHMI 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,46 ,47	2,604.00	0.00	27,757.00
25/10/2022	IN	SA2200289889	1289509		FATHER STEPHEN JAYARAJ 66a. M L S GINGIVA SMALL-11 , ADIN RP ESTHETIC ANGLED ABUTMENT-11 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11	4,006.00	0.00	31,763.00

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28/10/2022	IN	SA2200293970	1293590		MANOJ KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	43,628.00
28/10/2022	IN	SA2200293651	1293272		DHANA LAKSHMI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,46 ,47	2,604.00	0.00	46,232.00
31/10/2022	IN	SA2200297206	1296835		SAKEENA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	47,387.00
01/11/2022	RC		6092918	Bank Transfer		0.00	27,387.00	20,000.00
03/11/2022	IN	SA2200300731	1300362		MANIYAMMA 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	21,155.00
04/11/2022	IN	SA2200302001	1301632		SHIVA SHANKARAN NAIR 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	23,465.00
14/11/2022	IN	SA2200314809	1314447		SHIVA SHANKARAN NAIR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	2,258.00	0.00	25,723.00
24/11/2022	IN	SA2200329801	1329659		HASHIM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,46	4,515.00	0.00	30,238.00
28/11/2022	RC	43576	6100731	Cash Amount Received		0.00	20,000.00	10,238.00
28/11/2022	IN	2211175351	7006778	DR SLIP. Based On Sales Orders 7167.	ADVAITH KRISHNA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	11,551.00
29/11/2022	IN	SA2200336361	1336450		SUNDARI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	1,134.00	0.00	12,685.00
01/12/2022	IN	SA2200338937	1339024		HARIS 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-16 ,17 ,26 ,27	3,633.00	0.00	16,318.00
08/12/2022	IN	SA2200347481	1347558		IBRAHIM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,46 ,47 , ADIN RP STRAIGHT ABUTMENT-36 ,37 , ADIN RP ANGLED ABUTMENT-46 ,47	13,503.00	0.00	29,821.00
17/12/2022	IN	SA2200360673	1361141		DR HIJAS 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-31	998.00	0.00	30,819.00
23/12/2022	RC		6114517	Bank Transfer		0.00	29,821.00	998.00
27/12/2022	IN	2212216401	7010523	SLIP 1 Based On Sales Orders 11109.	AISHWARYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,576.00
27/12/2022	IN	2212216171	7010490	DR SLIP. Based On Sales Orders 11079.	AGNES HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,889.00
31/12/2022	IN	SA2200379248	1379718		SUNDARI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	1,134.00	0.00	4,023.00

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04/01/2023	IN	SA2200383757	1384228		MOHAMMED RIFAH RS5000 ADIN RP ENGAGING CASTABLE ABUTMENT-12 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	3,494.00	0.00	7,517.00
27/01/2023	IN	SA2200415581	1416028		DEEPA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,24 ,25	2,058.00	0.00	9,575.00
27/01/2023	IN	SA2200415774	1416221		DEEPA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	10,730.00
15/02/2023	RC		6136295	Bank Transfer		0.00	10,730.00	0.00
21/02/2023	IN	SA2200450780	1451174		NIDHIN 36a. DENTCARE MAGNA W/ODIE-16 ,26	2,310.00	0.00	2,310.00
04/03/2023	IN	SA2200466063	1466437		HUSNA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	3,465.00
22/03/2023	IN	SA2200490379	1490734		SABITH 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	4,620.00
16/04/2023	IN	SA2300018214	31018193		SEEMATHINI 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	5,198.00
25/04/2023	RC		16009494	Bank Transfer		0.00	4,620.00	578.00
09/05/2023	IN	SA2300045785	31045754		SREE KUMAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-45 ,46 ,47 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-45 ,46 ,47	19,278.00	0.00	19,856.00
13/05/2023	IN	2305448333	34011151	DRS SLIP ENCL - JIG OK Based On Sales Orders 11496.	SRINIVAS BHUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,46,36,37	12,306.00	0.00	32,162.00
01/06/2023	RC		16027464	Bank Transfer		0.00	32,162.00	0.00
22/06/2023	IN	SA2300100459	31111627		JINO 66a. M L S GINGIVA SMALL-11 ,21 ,22 ,23 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,21 ,22 ,23 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11 ,22 ,23	20,654.00	0.00	20,654.00
27/06/2023	IN	SA2300105918	31118239		RATNAKARAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	20,896.00
01/07/2023	RC		16040921	Cash Amount Received		0.00	21,000.00	-104.00
02/07/2023	IN	SA2300111869	31126559		SAFIYA MOHAMMED 66a. M L S GINGIVA SMALL-21 ,22 ,23 ,24 ,25 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 ,22 ,23 ,24 ,25 ,26 , CUSTOMIZATION CHARGE-21 ,23 ,25	23,100.00	0.00	22,996.00

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04/07/2023	IN	SA2300114061	31129655		RATNAKARAN RS4035 ADIN RP ANGULATED ABUTMENT-15 ,24 , RS5000 - ADIN RP ENGAGING PLASTIC CYLINDER CASTING ABUTMENT-11 ,12 , CUSTOMIZATION CHARGE-11 ,12 , 171a HYBRID DENTURE PROVISIONAL (TEMPORARY) UPPER-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,26	13,692.00	0.00	36,688.00
07/08/2023	RC		16059247	Cash Amount Received		0.00	36,688.00	0.00
21/08/2023	IN	TI/35080077	31204736		RAVEENDRAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	3,145.00	0.00	3,145.00
31/08/2023	IN	TI/35094541	31219319		SUDEER K DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,145.00	0.00	6,290.00
19/09/2023	IN	TI/35121457	31246323		PREMA JANARDHAN 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	7,136.00
23/09/2023	IN	TI/35128817	31253678		PREMA JANARDHAN 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	9,231.00
28/09/2023	IN	TI/35134698	31259594		PREMA JANARDHAN 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	11,704.00
29/09/2023	IN	TI/35136248	31261144		MEENAKSHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,13,14,15,16,17,22,23,24, 25,26,27	423.00	0.00	12,127.00
02/10/2023	RC		16084536	Bank Transfer		0.00	12,127.00	0.00
03/10/2023	IN	TI/35141835	31266733		MEENAKSHI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,13,14,15,16,17,22,23, 24,25,26,27	2,536.00	0.00	2,536.00
07/10/2023	IN	TI/35148151	31273044		MEENAKSHI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,13,14,15,16,17,2 2,23,24,25,26,27	1,691.00	0.00	4,227.00
14/11/2023	RC		16104934	ajeykumaroofficial-5@okaxis-331839621475 Bank Transfer		0.00	4,227.00	0.00
15/11/2023	IN	TI/35201823	31326842		C M ABDUL KHADER DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,33,34,35,36	7,489.00	0.00	7,489.00
20/11/2023	IN	TI/35207564	31332582		C M ABDUL KHADER DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,33,34,35,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,33,34,35,36	1,489.00	0.00	8,978.00

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28/12/2023	IN	TI/35260190	31385219		SREEJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	11,394.00
11/01/2024	RC		16131335	Bank Transfer		0.00	11,394.00	0.00
23/01/2024	IN	TI/35298171	31424267		HARSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
08/02/2024	IN	TI/35321745	31447836		PARAMESHWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	7,659.00
13/02/2024	IN	TI/35329074	31455163		RAKNA KARAN TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	2,911.00	0.00	10,570.00
15/03/2024	IN	TI/35378069	31504144		SNEHA NARAYAN ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	4,214.00	0.00	14,784.00
27/03/2024	IN	TI/35395352	31521448		SHAILA 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	423.00	0.00	15,207.00
03/04/2024	IN	TIKER/45004414	41004387		SHAILA 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	16,464.00
05/04/2024	RC		26002337	ajeykumarofficial-5@okaxis-446282691915 Bank Transfer		0.00	15,207.00	1,257.00
08/04/2024	IN	TIKER/45011374	41011312		SHAILA 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	2,835.00
15/04/2024	IN	TIKER/45022568	41022441		SREE NANDANA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	5,700.00	0.00	8,535.00
20/04/2024	IN	TIKER/45031504	41031316		ANUPAMA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	11,311.00
29/04/2024	IN	TIKER/45043499	41043252		ANIRUDDH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,582.00
30/04/2024	IN	TIKER/45045603	41045341		ANITHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36	4,832.00	0.00	17,414.00
14/05/2024	RC		26019775	Bank Transfer		0.00	17,414.00	0.00
07/06/2024	IN	TIKER/45104482	41106083		ABHINANDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
22/06/2024	IN	TIKER/45127688	41129545		MEENAKSHI DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-12	512.00	0.00	3,657.00
14/07/2024	RC		26050232	Bank Transfer		0.00	3,657.00	0.00

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14/07/2024	IN	TIKER/45163301	41164858		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00
						316,892.57	311,340.57	
						*Period Closing Bal.:		5,552.00