



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000290 - KAVYA Y

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2022	IN	SA2200110458	1110266		ANUSREE 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
20/06/2022	RC	6799	6032347	110458 Cash Amount Received		0.00	1,232.00	0.00
10/07/2022	IN	SA2200140987	1140745		RADHA 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-	1,114.00	0.00	1,114.00
14/07/2022	IN	SA2200147871	1147624		RADHA 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-	1,114.00	0.00	2,228.00
15/07/2022	RC	11030	6042827	Cash Amount Received		0.00	2,230.00	-2.00
27/07/2022	IN	SA2200167253	1166978		422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	1,153.00
10/08/2022	RC	27204	6054367	Cash Amount Received		0.00	1,153.00	0.00
16/09/2022	IN	SA2200239708	1239337		ABIJITH 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00
21/09/2022	IN	SA2200247207	1246811		DINAKAR BHUT 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-44 ,45 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-44 ,45 ,46	3,140.00	0.00	3,718.00
26/09/2022	IN	SA2200253446	1253042		NEELAVARNA HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,271.00	0.00	6,989.00
27/09/2022	IN	SA2200255552	1255140		DINAKAR BHUT 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-44 ,45 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-44 ,45 ,46	3,140.00	0.00	10,129.00
28/09/2022	RC	39010	6074410	Cash Amount Received		0.00	10,129.00	0.00
11/11/2022	IN	2211154481	7004810	U/L Based On Sales Orders 5082.	PRIUTHBI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
19/11/2022	IN	SA2200322794	1322433		BALAMANI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-12	1,932.00	0.00	3,087.00
21/11/2022	RC	43571	6098029	Cash Amount Received		0.00	3,087.00	0.00
28/12/2022	IN	2212219521	7010721	U/L Based On Sales Orders 11288.	MAIDHILY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
06/01/2023	RC		6118130	Bank Transfer		0.00	1,155.00	0.00

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12/01/2023	IN	2301240561	7012489	U/L Based On Sales Orders 13174.	DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
13/01/2023	RC		6121528	Cash Amount Received		0.00	1,155.00	0.00
26/04/2023	IN	2304431481	34005934	Based On Sales Orders 5709.	ANAND DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
29/04/2023	RC		16012451	Bank Transfer		0.00	1,155.00	0.00
26/05/2023	IN	TI/35002052	31069399		GAGAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
31/05/2023	IN	TI/35003505	31077763		ANUSREE DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,733.00
12/06/2023	RC		16032442	Cash Amount Received		0.00	1,733.00	0.00
25/07/2023	IN	TI/35038506	31162276		SHARIKA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
03/08/2023	RC		16057218	Bank Transfer		0.00	693.00	0.00
13/09/2023	IN	TI/35113262	31238116		RAVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
27/09/2023	RC		16082956	Bank Transfer		0.00	693.00	0.00
30/10/2023	IN	TI/35178342	31303246		PAVITHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
31/10/2023	IN	TI/35179965	31304871		ANUSREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,542.00
01/11/2023	RC		16099079	kavyayethadka@okicici-330521301638 Bank Transfer		0.00	1,271.00	1,271.00
01/11/2023	RC		16099078	kavyayethadka@okicici-330517697589 Bank Transfer		0.00	1,271.00	0.00
06/05/2024	IN	TIKER/45053608	41053312		MEVIN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00
29/05/2024	IN	TIKER/45090723	41091449		LAVITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	5,224.00
01/06/2024	RC		26028558	kavyayethadka@okicici-415367942757 Bank Transfer		0.00	5,224.00	0.00
26/06/2024	IN	TIKER/45132836	41134618		SREELAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,34,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,34,36,37	3,665.00	0.00	3,665.00
05/07/2024	IN	TIKER/45148393	41149973		SUBRAMANYA BHUT DENTCARE DMLS FULL METAL CROWN/BRIDGE-28	1,024.00	0.00	4,689.00
10/07/2024	IN	TIKER/45156335	41157899		SREELAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,34,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,34,36,37	5,498.00	0.00	10,187.00
11/07/2024	RC		26048838	kavyayethadka@okaxis-419348088078 Bank Transfer		0.00	10,187.00	0.00
17/07/2024	IN	TIKER/45168203	41169756		ANUSREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		635.00
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