



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000326 - SHARMILA BALRAJ

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/01/2022	IN	SA2100325328	49802		SANIJA 29 DENTCARE NOVA FULL METAL W/DIE	3.00	0.00	3.00	
05/03/2022	IN	SA2100375217	26186		FIAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,963.00	
22/04/2022	RC		6006247	Bank Transfer		0.00	1,963.00	0.00	
03/06/2022	IN	SA2200088669	1088518		SAMEERA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	2,688.00	0.00	2,688.00	
07/06/2022	IN	SA2200094197	1094040		SPARSH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,071.00	
07/06/2022	IN	SA2200094203	1094046		SAMEERA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	1,999.00	0.00	6,070.00	
13/06/2022	RC	6789	6029447	94203,88699 Cash Amount Received		0.00	4,690.00	1,380.00	
16/06/2022	IN	SA2200106633	1106457		SHILPA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,763.00	
20/06/2022	RC	11001	6032350	106633 Cash Amount Received		0.00	1,383.00	1,380.00	
22/06/2022	IN	SA2200115433	1115227		SHAMEER 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,763.00	
02/07/2022	RC	11011	6037258	Cash Amount Received		0.00	1,380.00	1,383.00	
09/07/2022	RC		6040049	Bank Transfer		0.00	1,383.00	0.00	
11/07/2022	IN	SA2200142710	1142477		RUKSANA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00	
15/07/2022	IN	SA2200149434	1149183		REVATHI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00	
19/07/2022	RC	11034	6044040	Cash Amount Received		0.00	2,766.00	0.00	
05/08/2022	IN	SA2200181794	1181497		JABBAR 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.00	
11/08/2022	RC	27209	6053654	Cash Amount Received		0.00	1,297.00	0.00	
18/08/2022	IN	SA2200200161	1199848		SHABANA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	1,155.00	
22/08/2022	RC	27217	6058609	Cash Amount Received		0.00	1,155.00	0.00	
24/08/2022	IN	SA2200209150	1208813		SHABANA 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	2,594.00	
29/08/2022	RC	27229	6060954	Cash Amount Received		0.00	2,594.00	0.00	
25/09/2022	IN	SA2200252702	1252297		BIFATHIMA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00	

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08/10/2022	RC	39027	6078726	Cash Amount Received		0.00	1,297.00	0.00
15/10/2022	IN	SA2200278726	1278348		HASEENA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
05/11/2022	RC	43560	6091661	Cash Amount Received		0.00	1,300.00	-3.00
09/11/2022	IN	SA2200308769	1308400		JASMINE 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	5,184.00
11/11/2022	IN	SA2200312352	1311988		SAKEENA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	6,481.00
11/11/2022	RC		6094423	Bank Transfer		0.00	5,187.00	1,294.00
23/11/2022	IN	SA2200327540	1327167		LEELA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	2,591.00
26/11/2022	IN	SA2200331982	1332081		AKSHAY 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	3,888.00
30/11/2022	RC	43581	6101543	Cash Amount Received		0.00	2,594.00	1,294.00
06/12/2022	IN	SA2200344473	1344555		SALLY 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	2,591.00
07/12/2022	RC	43591	6105174	Cash Amount Received		0.00	1,300.00	1,291.00
14/12/2022	RC	43600	6108806	Cash Amount Received		0.00	1,297.00	-6.00
21/03/2023	IN	SA2200490073	1490427		NISHA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,291.00
28/03/2023	IN	2303356731	7022674	U/L, SLIP 1 Based On Sales Orders 24605.	KEERTHANA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,446.00
01/04/2023	RC		16000034	Cash Amount Received		0.00	2,450.00	-4.00
12/04/2023	IN	SA2300013432	31013417		SUMITHRA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,21 ,22 ,23 ,24	3,413.00	0.00	3,409.00
17/04/2023	IN	SA2300020537	31020512		SUMITHRA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,21 ,22 ,23 ,24 , 27a. DENTCARE NOVA W/DIE-12	4,368.00	0.00	7,777.00
20/04/2023	IN	SA2300024460	31024451		VINEETHA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	9,074.00
21/04/2023	RC		16008025	Cash Amount Received		0.00	4,500.00	4,574.00
24/04/2023	RC		16009259	Cash Amount Received		0.00	3,280.00	1,294.00
28/04/2023	RC		16011562	Cash Amount Received		0.00	1,297.00	-3.00
20/05/2023	IN	TI/35000247	31064623		AFRA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,152.00
09/06/2023	RC		16031318	Cash Amount Received		0.00	1,152.00	0.00
22/06/2023	IN	TI/35011194	31111588		BINDU HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	656.00
18/07/2023	RC		16049442	Cash Amount Received		0.00	656.00	0.00
23/07/2023	IN	TI/35035999	31159470		RADHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,47,31,32,37	5,237.00	0.00	5,237.00

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31/07/2023	IN	TI/35047966	31172152		DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	6,508.00
09/08/2023	RC		16060531	Cash Amount Received		0.00	6,508.00	0.00
10/11/2023	IN	TI/35195442	31320355		SAFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00
15/11/2023	RC		16105724	Cash Amount Received		0.00	1,568.00	0.00
22/11/2023	IN	TI/35210655	31335673		RADHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,23,24,25,26,27	278.00	0.00	278.00
26/11/2023	IN	TI/35215894	31340914		RADHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,16,17,23,24,25,26,27	3,675.00	0.00	3,953.00
29/11/2023	IN	TI/35220151	31345180		SHANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	10,224.00
04/12/2023	IN	TI/35226474	31351516		SATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	16,495.00
07/12/2023	IN	TI/35230863	31355911		NURUDEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	17,883.00
08/12/2023	RC		16116074	Cash Amount Received		0.00	250.00	17,633.00
08/12/2023	RC		16116073	Cash Amount Received		0.00	16,250.00	1,383.00
27/12/2023	RC		16123553	Cash Amount Received		0.00	1,390.00	-7.00
01/02/2024	IN	TI/35311660	31437755		VAISHNAVI STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,059.00	0.00	4,052.00
13/02/2024	IN	TI/35329360	31455447		THASLEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	8,755.00
20/02/2024	IN	TI/35339930	31466004		BARGAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	10,143.00
22/02/2024	RC		16150898	Cash Amount Received		0.00	6,700.00	3,443.00
23/02/2024	IN	TI/35345432	31471498		ARFANA HAWLEYS APPLIANCE-31	689.00	0.00	4,132.00
23/02/2024	IN	TI/35346056	31472119		JITHU KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,520.00
28/02/2024	RC		16153458	Cash Amount Received		0.00	1,400.00	4,120.00
08/03/2024	RC		16158182	Cash Amount Received		0.00	2,100.00	2,020.00
11/03/2024	IN	TI/35370946	31497024		KRISHNA PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,408.00
20/03/2024	RC		16164143	Cash Amount Received		0.00	3,408.00	0.00

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22/03/2024	IN	TI/35388821	31514928		SREELATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00
30/03/2024	IN	TI/35398496	31524594		SURAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,872.00
01/04/2024	RC		26000626	Cash Amount Received		0.00	2,776.00	2,096.00
07/04/2024	IN	TIKER/45011028	41010963		BIJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	5,231.00
08/04/2024	RC		26003792	Cash Amount Received		0.00	2,100.00	3,131.00
17/04/2024	RC		26007674	Cash Amount Received		0.00	3,131.00	0.00
22/04/2024	IN	TIKER/45033158	41032962		HARI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-26	785.00	0.00	785.00
02/05/2024	RC		26015072	Cash Amount Received		0.00	785.00	0.00
14/05/2024	IN	TIKER/45066617	41067513		ASBANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00
14/05/2024	IN	TIKER/45066805	41067701		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,24,25,26	2,095.00	0.00	6,798.00
18/05/2024	RC		26023525	Bank Transfer		0.00	4,703.00	2,095.00
18/05/2024	IN	TIKER/45073808	41074634		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,24,25,26	3,143.00	0.00	5,238.00
21/05/2024	IN	TIKER/45077375	41078180		ARFANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	5,873.00
21/05/2024	IN	TIKER/45078111	41078912		SREEDUTH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	6,658.00
21/05/2024	IN	TIKER/45078180	41078981		SUJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	8,226.00
23/05/2024	IN	TIKER/45081309	41082084		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	9,794.00
24/05/2024	RC		26025241	Cash Amount Received		0.00	4,711.00	5,083.00
27/05/2024	IN	TIKER/45087414	41088152		LEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	6,471.00
27/05/2024	RC		26026319	Cash Amount Received		0.00	5,083.00	1,388.00
29/05/2024	IN	TIKER/45089764	41090493		SUVINA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,118.00
14/06/2024	RC		26035570	Cash Amount Received		0.00	2,000.00	118.00
19/06/2024	IN	TIKER/45121487	41123321		GAGAN DENTCARE ACRYLIC IMPACT PD SINGLE TOOTH (DIRECT DEL.)-11	1,664.00	0.00	1,782.00

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22/06/2024	IN	TIKER/45127555	41129414		SALMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,512.00
25/06/2024	RC		26040087	Bank Transfer		0.00	2,512.00	0.00
27/06/2024	IN	TIKER/45135788	41137535		FOUZIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00
12/07/2024	RC		26049864	Cash Amount Received		0.00	730.00	0.00
15/07/2024	IN	TIKER/45163480	41165038		RUKIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	730.00
						113,756.00	113,026.00	
							*Period Closing Bal.:	730.00