



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000382 - VIPIN MADHAV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2022	IN	SA2200020241	1019017		JYOTHICHANDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	1,960.00
23/04/2022	IN	SA2200030925	1030545		sathi 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	3,920.00
25/04/2022	IN	SA2200033197	1033097		vinesh 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16,24,37	7,840.00	0.00	11,760.00
30/05/2022	RC		6023403	Cash Amount Received		0.00	11,760.00	0.00
06/07/2022	IN	SA2200135075	1134860		ALI MUNASH 41b. DENTCARE MAGNA MARYLAND BRIDGE PER WING (WITH CERAMIC COATING)- , 41a. DENTCARE MAGNA MARYLAND PONTIC-	2,974.00	0.00	2,974.00
10/07/2022	IN	SA2200141259	1141016		ASWATHI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	3,590.00
11/07/2022	IN	SA2200142800	1142567		RATHEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	7,840.00	0.00	11,430.00
13/07/2022	IN	SA2200146050	1145816		SAROJINI 294 ACRYLIC RPD REPAIRING(UPPER)-	504.00	0.00	11,934.00
13/07/2022	IN	SA2200146378	1146141		PRADEEP 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	13,317.00
18/07/2022	IN	SA2200152617	1152364		KARUNAKARAN 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	620.00	0.00	13,937.00
21/07/2022	IN	SA2200158279	1158007		ALI MUNASH 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	14,593.00
28/07/2022	IN	SA2200167628	1167353		SATHIDEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	16,551.00
09/08/2022	IN	SA2200187575	1187275		KARUNAKARAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	16,919.00
10/08/2022	IN	SA2200188203	1187903		IBRAHIM 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	17,229.00
20/08/2022	IN	SA2200203631	1203311		IBRAHIM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	17,597.00
22/08/2022	RC		6058031	Bank Transfer		0.00	16,551.00	1,046.00
23/08/2022	IN	SA2200206587	1206255		NISHA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	1,624.00

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23/08/2022	IN	SA2200206557	1206225		NISHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	2,280.00
02/09/2022	IN	SA2200222499	1222154		IBRAHIM 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	4,364.00
02/09/2022	IN	SA2200222198	1221855		KARUNAKARAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	4,732.00
03/09/2022	IN	SA2200223731	1223384		SUBADA 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25	6,484.00	0.00	11,216.00
17/09/2022	IN	SA2200241948	1241573		IBRAHIM 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	13,300.00
18/09/2022	IN	SA2200242427	1242050		KARUNAKARAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	16,739.00
19/09/2022	IN	SA2200243270	1242893		AJITHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	17,395.00
19/09/2022	IN	SA2200243624	1243243		AJITHA 422 DENTCARE CLEAR RETAINER-31	578.00	0.00	17,973.00
20/09/2022	IN	SA2200245253	1244867		AJAY NARAYANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	19,931.00
21/09/2022	IN	SA2200245928	1245543		SREEHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	21,889.00
21/09/2022	IN	SA2200246186	1245800		KANNAN NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14	3,917.00	0.00	25,806.00
29/09/2022	IN	SA2200259008	1258590		KARUNAKARAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	29,245.00
20/10/2022	RC		6085172	Bank Transfer		0.00	5,000.00	24,245.00
01/11/2022	RC		6089446	Bank Transfer		0.00	22,287.00	1,958.00
07/11/2022	RT	1245543	11006663	Based On A/R Invoices 1245543.		0.00	1,958.00	0.00
07/11/2022	IN	SA2200305652	1305286		SREEHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,469.00	0.00	1,469.00
05/12/2022	RC		6103797	Bank Transfer		0.00	1,469.00	0.00
16/04/2023	IN	SA2300019002	31018975		RENJEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
24/04/2023	IN	SA2300028553	31028538		JUNAID 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47 ,48	10,752.00	0.00	12,710.00

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22/06/2023	RC		16037175	Bank Transfer		0.00	12,710.00	0.00
25/06/2023	IN	SA2300103881	31115754		KUNHIRAMAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	4,095.00	0.00	4,095.00
05/07/2023	IN	SA2300114616	31130891		KUNHIRAMAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	3,686.00	0.00	7,781.00
31/08/2023	RC		16069661	Bank Transfer		0.00	7,781.00	0.00
28/09/2023	IN	TI/35135098	31259993		ROSHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00
20/10/2023	RC		16094008	Bank Transfer		0.00	3,145.00	0.00
						82,661.00	82,661.00	
							*Period Closing Bal.:	0.00