



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000395 - DR PURVI TRIVEDI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2022	IN	SA2100316131	22364		PADMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	2,252.00	0.00	2,252.00
17/01/2022	IN	SA2100316767	49114		SHREEDHARAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)	258.00	0.00	2,510.00
21/01/2022	IN	SA2100321665	41211		SHREEDHARAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)	1,098.00	0.00	3,608.00
22/01/2022	IN	SA2100322345	39812		KUNHIAHMED 36a.DENTCARE MAGNA FACING W/O DIE	1,232.00	0.00	4,840.00
28/01/2022	IN	SA2100327787	41212		SHREEDHARAN 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)	1,098.00	0.00	5,938.00
02/02/2022	IN	SA2100333441	39813		SHERIN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	7,170.00
08/02/2022	IN	SA2100341861	39814		PREETHA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	8,402.00
10/02/2022	IN	SA2100344292	39811		AMINA 36a.DENTCARE MAGNA FACING W/O DIE	1,232.00	0.00	9,634.00
11/02/2022	IN	SA2100346366	39810		BALAKRISHNAN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	10,866.00
17/02/2022	IN	SA2100353319	21406		SHEEBA 36a.DENTCARE MAGNA FACING W/O DIE	2,464.00	0.00	13,330.00
22/02/2022	IN	SA2100359339	47896		RAHANA 38 DENTCARE MAGNA FULLMETAL W/O DIE	504.00	0.00	13,834.00
02/04/2022	RC		6001939	1602 Cash Amount Received		0.00	3,000.00	10,834.00
12/04/2022	IN	SA2200015963	1014835		DIVYA 36a.DENTCARE MAGNA FACING W/O DIE-16	1,232.00	0.00	12,066.00
14/04/2022	RC	1615	6003677	PART Cash Amount Received		0.00	5,000.00	7,066.00
20/04/2022	IN	SA2200026427	1025120		KAVYA 36a.DENTCARE MAGNA FACING W/O DIE-46	1,232.00	0.00	8,298.00
28/04/2022	IN	SA2200038112	1037956		NUSRATH 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	9,530.00
29/04/2022	RC	1630	6010346	FIFO Cash Amount Received		0.00	5,000.00	4,530.00
30/04/2022	IN	SA2200040998	1040859		SHAHANA 36a.DENTCARE MAGNA W/DIE-11	1,232.00	0.00	5,762.00
19/05/2022	IN	SA2200067930	1067745		KAVITHA 36a. DENTCARE MAGNA W/ODIE-24	1,232.00	0.00	6,994.00
21/05/2022	RC	6757	6019931	FIFO Cash Amount Received		0.00	2,000.00	4,994.00

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25/05/2022	IN	SA2200074713	1074494		SADIQ 36a.DENTCARE MAGNA FACING W/O DIE-36	1,232.00	0.00	6,226.00
22/06/2022	IN	SA2200115509	1115303		ABDULLA 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	6,887.00
22/06/2022	RC	11004	6033410	FIFO Cash Amount Received		0.00	5,000.00	1,887.00
27/06/2022	IN	SA2200121797	1121592		ABDULLA 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)- , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)- , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)- , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-	14,599.04	0.00	16,486.04
01/07/2022	IN	SA2200127938	1127704		ABDULLA c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)- , c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-	1,568.03	0.00	18,054.07
02/07/2022	RC	11012	6037259	Cash Amount Received		0.00	10,000.00	8,054.07
10/07/2022	IN	SA2200141377	1141134		HASHIM 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	9,286.07
15/07/2022	IN	SA2200148566	1148318		RAMACHANDRAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	10,518.07
16/07/2022	RC	11032	6043135	Cash Amount Received		0.00	5,000.00	5,518.07
19/07/2022	IN	SA2200154414	1154161		KHADAR 36a. DENTCARE MAGNA W/ODIE-	1,155.00	0.00	6,673.07
23/07/2022	IN	SA2200160233	1159963		RAMACHANDRAN 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	7,828.07
25/07/2022	IN	SA2200163498	1163227		SHAMALA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	8,138.07
27/07/2022	RC	11039	6047168	Cash Amount Received		0.00	5,000.00	3,138.07
28/07/2022	IN	SA2200169021	1168740		VADIRA 27a. DENTCARE NOVA W/DIE-16 ,22	2,594.00	0.00	5,732.07
31/07/2022	IN	SA2200173584	1173298		SAMEERA 36a.DENTCARE MAGNA FACING W/O DIE-46	1,155.00	0.00	6,887.07
05/08/2022	IN	SA2200182123	1181826		SHAMALA 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,16 ,21 ,22 ,23 ,24 ,26 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,16 ,21 ,22 ,23 ,24 ,26	7,135.00	0.00	14,022.07
05/08/2022	IN	SA2200181854	1181557		FATHIMA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	15,177.07
13/08/2022	IN	SA2200193063	1192765		REZA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23	3,528.00	0.00	18,705.07

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14/08/2022	IN	SA2200195818	1195508		HAADI HABIB 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	19,860.07
17/08/2022	RC	27212	6055533	Cash Amount Received		0.00	5,000.00	14,860.07
17/08/2022	IN	SA2200199262	1198953		VIJAYA MUKUND 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	16,157.07
18/08/2022	IN	SA2200200604	1200289		AFNAZ 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	17,312.07
31/08/2022	IN	SA2200219680	1219332		SAMEERA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	17,622.07
02/09/2022	321		72858			0.00	0.07	17,622.00
03/09/2022	IN	SA2200223985	1223638		TASHREEF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	20,588.00
13/09/2022	IN	SA2200235333	1234951		NALINI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-22 ,23 ,24	614.00	0.00	21,202.00
16/09/2022	IN	SA2200240076	1239705		SUMAYYA 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,16	3,465.00	0.00	24,667.00
17/09/2022	IN	SA2200241681	1241306		ASHWIN 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	25,964.00
20/09/2022	RC	39001	6071030	Cash Amount Received		0.00	5,000.00	20,964.00
23/09/2022	IN	SA2200250685	1250281		SAMEERA 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,22 ,23 ,25 ,26 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,22 ,23 ,25 ,26	7,135.00	0.00	28,099.00
26/09/2022	RC	39007	6073528	Cash Amount Received		0.00	5,000.00	23,099.00
28/09/2022	IN	SA2200256547	1256134		PREETHA 66a. DENTCARE NOVA GINGIVA SMALL-14 , 27a.DENTCARE NOVA W/O DIE-14	4,258.00	0.00	27,357.00
28/09/2022	IN	SA2200257463	1257047		SAMEERA c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,22 ,23 ,25 ,26	840.00	0.00	28,197.00
02/10/2022	RT	1181826	11005548	Based On A/R Invoices 1181826.		0.00	7,135.00	21,062.00
27/10/2022	RC	43552	6087666	Cash Amount Received		0.00	10,000.00	11,062.00
08/12/2022	RC	43593	6105987	Cash Amount Received		0.00	5,000.00	6,062.00
12/01/2023	RC		6121227	Cash Amount Received		0.00	2,000.00	4,062.00
02/02/2023	RC		6129465	Cash Amount Received		0.00	2,000.00	2,062.00
11/02/2023	RC		6134397	Cash Amount Received		0.00	2,062.00	0.00
01/03/2023	IN	SA2200460982	1461364		AMBUJA KSHAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	310.00

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04/03/2023	IN	SA2200467157	1467527		AMBUJAKSHAN 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	678.00
07/03/2023	IN	SA2200470544	1470920		AMBUJAKSHAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	1,134.00	0.00	1,812.00
10/03/2023	IN	SA2200474729	1475104		AMBUJAKSHAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	1,134.00	0.00	2,946.00
17/03/2023	IN	SA2200484737	1485104		RAAZI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12 ,22	7,056.00	0.00	10,002.00
21/03/2023	IN	SA2200489487	1489842		RATNAKARAN 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	10,527.00
28/03/2023	IN	SA2200499277	1499619		ANEESH 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42 ,43 ,44 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21	3,633.00	0.00	14,160.00
19/04/2023	RC		16007620	Cash Amount Received		0.00	14,160.00	0.00
13/05/2023	IN	SA2300051522	31051502		REKHA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	1,155.00
06/06/2023	IN	SA2300080155	31085536		NIZAR 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	1,680.00
27/06/2023	IN	TI/35012587	31119112		JOJE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	310.00	0.00	1,990.00
30/06/2023	IN	SA2300109820	31123550		JOSE 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	2,358.00
01/07/2023	IN	TI/35014536	31126314		TAMJIDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	525.00	0.00	2,883.00
05/07/2023	IN	SA2300114466	31130742		JOSE 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	4,017.00
09/07/2023	IN	TI/35019396	31137698		PARVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	5,404.00
16/07/2023	IN	TI/35027522	31148969		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	6,791.00
24/07/2023	IN	TI/35036758	31160412		JOSE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,134.00	0.00	7,925.00
25/07/2023	RC		16052953	Cash Amount Received		0.00	2,000.00	5,925.00
27/07/2023	IN	TI/35042252	31166196		GURUDUTPAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	6,655.00
31/07/2023	IN	TI/35047785	31171971		RAGHU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	622.00	0.00	7,277.00

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01/08/2023	IN	TI/35048663	31172922		RAGHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,387.00	0.00	8,664.00
02/08/2023	RC		16056815	Cash Amount Received		0.00	7,000.00	1,664.00
11/08/2023	IN	TI/35064502	31189188		GIRIJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	2,439.00
16/08/2023	IN	TI/35072451	31197147		DAKSHAYANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,25,26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15,25,26	2,725.00	0.00	5,164.00
17/08/2023	IN	TI/35073886	31198581		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	6,552.00
19/08/2023	IN	TI/35078241	31202892		DAKSHAYANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-34,35 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-34,35	1,817.00	0.00	8,369.00
20/08/2023	IN	TI/35078648	31203298		GIRIJA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,24 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,24 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (FRAMEWORK)-16,17,24 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,17,24	13,337.00	0.00	21,706.00
23/08/2023	IN	TI/35082567	31207259		NAMSHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	27,174.00
25/08/2023	IN	TI/35087638	31212343		GIRIJA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,47,35,36 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,47,35,36	1,639.00	0.00	28,813.00
29/08/2023	IN	TI/35091436	31216175		NAMSHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	32,751.00
02/09/2023	RC		16071226	Cash Amount Received		0.00	20,000.00	12,751.00
07/09/2023	IN	TI/35103860	31228692		SREE NATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	14,847.00
23/09/2023	IN	TI/35127977	31252841		SREENATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,943.00
03/10/2023	RC		16085445	Cash Amount Received		0.00	16,943.00	0.00
11/12/2023	IN	TI/35235270	31360324		THATIANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
09/01/2024	RC		16130515	Cash Amount Received		0.00	2,096.00	0.00
17/01/2024	IN	TI/35289555	31415652		DR. ATHIRA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,846.00	0.00	3,846.00
29/01/2024	IN	TI/35305823	31431911		ABDULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,234.00

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08/02/2024	RC		16144465	Cash Amount Received		0.00	5,300.00	-66.00
18/02/2024	IN	TI/35337470	31463540		JAFAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	11,039.00
20/02/2024	IN	TI/35339771	31465845		SHEED DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	11,769.00
04/03/2024	RC		16155947	Cash Amount Received		0.00	10,000.00	1,769.00
07/03/2024	IN	TI/35365260	31491338		PARTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,865.00
15/03/2024	IN	TI/35377948	31504025		ANEESH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-41,42,43,31 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,42,43,31	8,084.00	0.00	11,949.00
20/03/2024	IN	TI/35384458	31510560		ANEESH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,43,31	894.00	0.00	12,843.00
03/04/2024	RC		26001858	Cash Amount Received		0.00	12,900.00	-57.00
						173,539.07	173,596.07	
								*Period Closing Bal.:
								-57.00