



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000404 - HARIKRISHNAN P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100384454	19460		ISHIKA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
15/03/2022	IN	SA2100389048	11319		MUHSEENA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	6,916.00
17/03/2022	IN	SA2100393482	39818		NAVEEN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	8,148.00
17/03/2022	IN	SA2100393286	39817		JISS MON 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	9,380.00
18/03/2022	IN	SA2100395055	19459		UDAYA KUMAR 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	12,146.00
19/03/2022	IN	SA2100395719	39819		SUMITHA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	13,378.00
24/03/2022	IN	SA2100402249	21408		MUMTHAS 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	15,842.00
26/03/2022	IN	SA2100406949	15164		MUHSEENA 27a. DENTCARE NOVA W/DIE	3,270.00	0.00	19,112.00
02/04/2022	RC		6001940	1603 Cash Amount Received		0.00	16,000.00	3,112.00
05/04/2022	IN	SA2200005927	1005520		MINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	9,048.00
05/04/2022	IN	SA2200006074	1005656		MUHSEENA 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	10,280.00
17/04/2022	IN	SA2200021521	1020278		MATHEW 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11,13,14,21	2,195.00	0.00	12,475.00
20/04/2022	IN	SA2200026348	1025043		AJAY 36a. DENTCARE MAGNA W/ODIE-17	1,232.00	0.00	13,707.00
04/05/2022	IN	SA2200046411	1046259		GEETHA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,41,42	2,195.00	0.00	15,902.00
07/05/2022	RC	1640	6013947	UP TO 1025043 Cash Amount Received		0.00	13,200.00	2,702.00
11/05/2022	IN	SA2200055605	1055429		PRAVEESH 27a. DENTCARE NOVA W/DIE-31,32,41,42	5,533.00	0.00	8,235.00
17/05/2022	IN	SA2200063797	1063633		BOSS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	10,195.00
18/05/2022	RC	6753	6018533	Cash Amount Received		0.00	500.00	9,695.00
20/05/2022	IN	SA2200069496	1069299		SARIBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	11,655.00
21/05/2022	IN	SA2200069890	1069691		SHIJI 27a. DENTCARE NOVA W/DIE-11,12,13,21,22,23	8,299.00	0.00	19,954.00
28/05/2022	IN	SA2200079942	1079769		SHIJI 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	21,186.00

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31/05/2022	IN	SA2200082906	1082772		GANNA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	26,719.00
03/06/2022	RC	6772	6025078	UP TO 82906 Cash Amount Received		0.00	26,720.00	-1.00
15/06/2022	IN	SA2200105395	1105218		PRAVEESH 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,231.00
21/06/2022	IN	SA2200113683	1113487		SIVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,191.00
03/07/2022	IN	SA2200131401	1131181		SAJILA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	4,423.00
06/07/2022	IN	SA2200136360	1136139		SAFEERA 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	8,119.00
07/07/2022	RC	11022	6039597	Cash Amount Received		0.00	3,191.00	4,928.00
15/07/2022	IN	SA2200149620	1149369		JYOTHISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	6,888.00
20/07/2022	IN	SA2200156376	1156104		DR PRAYAGA K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	8,846.00
20/07/2022	IN	SA2200156192	1155923		RADHAMANI 27a. DENTCARE NOVA W/DIE-	2,594.00	0.00	11,440.00
27/07/2022	IN	SA2200167497	1167222		NAFIYA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	12,595.00
02/08/2022	RC	11045	6051000	Cash Amount Received		0.00	12,600.00	-5.00
04/08/2022	IN	SA2200179662	1179371		ANJALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,953.00
12/09/2022	RC		6067512	Bank Transfer		0.00	1,953.00	0.00
16/09/2022	IN	SA2200239443	1239074		SEBASTIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
27/09/2022	IN	SA2200255945	1255532		ANU 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	5,848.00
06/10/2022	RC	39021	6077489	Cash Amount Received		0.00	5,848.00	0.00
13/10/2022	IN	SA2200275623	1275246		ANU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
15/11/2022	RC		6095849	Bank Transfer		0.00	1,297.00	0.00
08/02/2023	IN	SA2200432949	1433369		SHEENA SANTHOSH 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	1,155.00
08/03/2023	RC		6145781	Cash Amount Received		0.00	1,155.00	0.00
11/03/2023	IN	SA2200476338	1476704		JOICE 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	473.00
15/03/2023	IN	SA2200480411	1480783		JOMON 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	4,363.00
16/03/2023	IN	SA2200483259	1483622		GANESH 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17 ,24 ,25 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,35 ,41 ,42 ,43 ,44 ,45	420.00	0.00	4,783.00
21/03/2023	IN	SA2200489499	1489854		A LOSIOUS 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	6,248.00

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22/03/2023	IN	SA2200491645	1491994		GANESH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,24 ,25 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43 ,44 ,46	4,709.00	0.00	10,957.00
28/03/2023	IN	SA2200498281	1498625		GANESH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,24 ,25 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43 ,44 ,46	4,709.00	0.00	15,666.00
05/04/2023	RC		16001208	Cash Amount Received		0.00	15,666.00	0.00
12/04/2023	IN	SA2300014373	31014355		JOMON 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
16/06/2023	RC		16034721	Bank Transfer		0.00	525.00	0.00
19/06/2023	IN	SA2300096085	31106221		NANDANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
22/06/2023	IN	SA2300100475	31111643		MERLIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	8,899.00
10/07/2023	IN	TI/35020500	31139177		NEENA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	10,170.00
17/07/2023	RC		16048989	Bank Transfer		0.00	9,000.00	1,170.00
18/07/2023	RC		16049801	Bank Transfer		0.00	200.00	970.00
18/07/2023	IN	TI/35028762	31151217		SINOJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	2,356.00
03/08/2023	IN	TI/35053229	31177615		MARY VINO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26	7,859.00	0.00	10,215.00
03/08/2023	IN	TI/35052314	31176703		ANTONY K M DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-44,45,46 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46	2,615.00	0.00	12,830.00
05/08/2023	IN	TI/35056753	31181246		SHALI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	16,755.00
09/08/2023	IN	TI/35062775	31187390		ANTONY K M DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-44,45,46 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46	3,923.00	0.00	20,678.00
12/08/2023	IN	TI/35067626	31192318		ABITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	21,313.00
12/08/2023	IN	TI/35067328	31192021		SHANTI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27,35,36,37	3,140.00	0.00	24,453.00
19/08/2023	IN	TI/35076667	31201346		M D JOY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-31,32	1,969.00	0.00	26,422.00

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22/08/2023	IN	TI/35081907	31206588		SHANTI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27,35,36,37	4,710.00	0.00	31,132.00
23/08/2023	IN	TI/35083639	31208329		ANNAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	33,227.00
25/08/2023	IN	TI/35087544	31212254		SUVARNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	37,152.00
26/08/2023	IN	TI/35088832	31213550		ANNAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	3,143.00	0.00	40,295.00
12/09/2023	RC		16075370	Bank Transfer		0.00	20,000.00	20,295.00
13/09/2023	IN	TI/35113103	31237957		DHRISHYA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,41	1,386.00	0.00	21,681.00
04/10/2023	RC		16085684	Bank Transfer		0.00	21,681.00	0.00
15/11/2023	IN	TI/35201151	31326173		DR VIDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
22/11/2023	IN	TI/35210748	31335766		GRACY DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	3,400.00	0.00	4,035.00
20/12/2023	RC		16121448	Bank Transfer		0.00	4,035.00	0.00
28/12/2023	IN	TI/35260723	31385751		JOMON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
13/01/2024	IN	TI/35285855	31410091		JOYSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36,37	484.00	0.00	1,119.00
19/01/2024	IN	TI/35292771	31418867		JOYSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,22,24,26,46,47,36,3 7	10,475.00	0.00	11,594.00
13/02/2024	IN	TI/35329644	31455731		REMYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	13,164.00
17/02/2024	IN	TI/35337260	31463330		REMYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36	2,355.00	0.00	15,519.00
29/02/2024	IN	TI/35354300	31480364		NEENU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,790.00
02/03/2024	IN	TI/35358225	31484296		HUMIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	18,061.00
14/03/2024	RC		16161341	Bank Transfer		0.00	18,061.00	0.00
06/04/2024	IN	TIKER/45010089	41010030		SHIBY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,25	1,570.00	0.00	1,570.00
11/04/2024	IN	TIKER/45016935	41016838		SHIBY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,25	2,355.00	0.00	3,925.00

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07/05/2024	IN	TIKER/45056320	41056851		DR SUKU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	5,311.00
01/06/2024	RC		26029240	Bank Transfer		0.00	5,311.00	0.00
09/07/2024	IN	TIKER/45154386	41155954		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
						177,578.00	176,943.00	
							*Period Closing Bal.:	635.00