



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000418 - SREELAKSHMI N NAIR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2022	IN	SA2200268500	1268128		SHOBITH SHYAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
10/10/2022	IN	SA2200270572	1270202		ABISHEK 21 M L S FULL METAL-16	924.00	0.00	2,882.00
10/10/2022	RC	39030	6079775	Cash Amount Received		0.00	1,958.00	924.00
11/10/2022	RC	39033	6080164	Cash Amount Received		0.00	924.00	0.00
01/12/2022	IN	SA2200338800	1338887		KAUSALYA 21 M L S FULL METAL-37	924.00	0.00	924.00
02/12/2022	RC	43584	6102639	Cash Amount Received		0.00	924.00	0.00
10/12/2022	IN	SA2200350891	1350966		SHAHIN 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	2,594.00
12/12/2022	RC	43597	6107797	Cash Amount Received		0.00	2,594.00	0.00
18/01/2023	IN	SA2200403997	1404467		RAJEEVAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00
19/01/2023	RC		6123941	Cash Amount Received		0.00	3,500.00	-61.00
24/01/2023	IN	SA2200412099	1412560		RAJEEVAN LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	4,064.00	0.00	4,003.00
26/01/2023	RC		6126301	Cash Amount Received		0.00	4,003.00	0.00
01/02/2023	IN	SA2200422500	1422944		BALA KRISHNAN 21 M L S FULL METAL-36	924.00	0.00	924.00
02/02/2023	RC		6129506	Cash Amount Received		0.00	924.00	0.00
15/02/2023	IN	2302290341	7017047	Based On Sales Orders 18069.	SHABANA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	1,260.00
03/03/2023	RC		6143286	Cash Amount Received		0.00	1,260.00	0.00
22/03/2023	IN	SA2200491197	1491547		BALAKRISHNAN CV 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	2,058.00

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24/03/2023	RC		6153159	Cash Amount Received		0.00	2,058.00	0.00
01/04/2023	IN	2304369041	34000198	LOWER Based On Sales Orders 48.	ELNA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
06/04/2023	IN	2304376691	34001119	LOWER Based On Sales Orders 678.	ELNA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,234.00
21/04/2023	RC		16008533	Cash Amount Received		0.00	656.00	578.00
25/04/2023	IN	2304427651	34005668	U1 Based On Sales Orders 5314.	AKSHATHA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,891.00
26/04/2023	RC		16010355	Cash Amount Received		0.00	1,313.00	578.00
27/04/2023	IN	2304435091	34006279	U1 Based On Sales Orders 6030.	SNEHA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	1,234.00
28/04/2023	RC		16011558	Cash Amount Received		0.00	656.00	578.00
29/04/2023	IN	2304438991	34007057	Based On Sales Orders 6784.	AKSHAY DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	924.00	0.00	1,502.00
01/05/2023	RC		16012030	Cash Amount Received		0.00	924.00	578.00
04/05/2023	IN	SA2300040538	31040511		ILLYAS 21 M L S FULL METAL-17	924.00	0.00	1,502.00
05/05/2023	IN	2305458741	34008512	U1, SLIP1 Based On Sales Orders 8594.	POOJA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	2,158.00
06/05/2023	IN	2305458671	34008876	DR SLIP Based On Sales Orders 9027.	AKSHITHA HAWLEY APPLIANCE (RETAINER)-32	656.00	0.00	2,814.00
08/05/2023	RC		16015970	Cash Amount Received		0.00	578.00	2,236.00
11/05/2023	RC		16017999	Cash Amount Received		0.00	2,236.00	0.00
24/05/2023	IN	SA2300064601	31065719		SHRUTHI 36a. DENTCARE MAGNA W/ODIE-34	1,155.00	0.00	1,155.00
24/05/2023	IN	TI/35001051	31065436		GANESH BHAT HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,468.00
27/05/2023	RC		16025331	Cash Amount Received		0.00	2,468.00	0.00
30/05/2023	IN	TI/35003174	31076014		RESHMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
08/06/2023	RC		16031163	Cash Amount Received		0.00	656.00	0.00
09/06/2023	IN	TI/35007070	31091571		RITHIK HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
17/06/2023	IN	TI/35009731	31104497		AKSHITHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.00
19/06/2023	RC		16035802	Bank Transfer		0.00	1,312.00	0.00
28/07/2023	IN	TI/35044531	31168541		MAI LIEN HUYNH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-47	785.00	0.00	785.00

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12/08/2023	IN	TI/35067307	31192000		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,881.00
14/08/2023	RC		16063096	Cash Amount Received		0.00	2,096.00	785.00
30/08/2023	RC		16068766	Bank Transfer		0.00	1,500.00	-715.00
31/08/2023	RC		16069652	Cash Amount Received		0.00	785.00	-1,500.00
14/09/2023	IN	TI/35114075	31238934		ANILKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	596.00
15/09/2023	IN	TI/35116887	31241741		ANHITHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	2,549.00
26/09/2023	RC		16082099	Cash Amount Received		0.00	2,549.00	0.00
26/09/2023	IN	TI/35131345	31256224		HARIGOVIND HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	1,378.00
04/10/2023	RC		16086405	Cash Amount Received		0.00	1,378.00	0.00
07/10/2023	IN	TI/35147583	31272477		GANESH HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	1,378.00
09/10/2023	RC		16088376	Bank Transfer		0.00	1,378.00	0.00
11/12/2023	IN	TI/35236004	31361055		SUJATHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,46,34,35,36	2,573.00	0.00	2,573.00
12/12/2023	RC		16117750	Cash Amount Received		0.00	2,573.00	0.00
06/01/2024	IN	TI/35274652	31399371		SOUMYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00
08/01/2024	RC		16128926	atsan13@okicici-437410402643 Bank Transfer		0.00	3,145.00	0.00
16/01/2024	IN	TI/36501883	31413190		SHABILA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
17/01/2024	IN	TI/35288936	31415034		ASHWATHI HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
18/01/2024	RC		16133801	atsan13@okicici-438461257434 Bank Transfer		0.00	2,067.00	0.00
25/01/2024	IN	TI/35300431	31426526		SHILPA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
26/01/2024	RC		16137187	atsan13@okicici-439231989455 Bank Transfer		0.00	2,500.00	0.00
26/01/2024	IN	TI/35302375	31428464		SHILPA DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	10,413.00	0.00	10,413.00
26/01/2024	IN	TI/35302372	31428461		SHILPA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	10,991.00
31/01/2024	RC		16139598	atsan13@okicici-439706914606 Bank Transfer		0.00	10,991.00	0.00
20/02/2024	RC		16149601	doc.sreejithkrishnan@oksbi-405132295340 Bank Transfer		0.00	1,000.00	-1,000.00

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18/03/2024	IN	TI/35380581	31506680		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	1,096.00
19/03/2024	RC		16163410	8848912923@ybl-407941894131 Bank Transfer		0.00	1,096.00	0.00
26/03/2024	IN	TI/35393674	31519773		AISWARYA HAWLEYS APPLIANCE-41	689.00	0.00	689.00
28/03/2024	RC		16168793	Dent Care Magazine Payment Cash Amount Received		0.00	350.00	339.00
03/04/2024	IN	MAG SUBS FEB-798	43600006	MAG SUBS FEB-798	MAGAZINE SUBSCRIPTION-	350.00	0.00	689.00
06/04/2024	IN	TIKER/45009489	41009436	DISC -87/20.050/SPECIAL DISCOUNT	LALITHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	1,675.00	0.00	2,364.00
08/04/2024	IN	TIKER/45011563	41011499		SHAMEEMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-13,22	1,181.00	0.00	3,545.00
15/04/2024	IN	TIKER/45021910	41021789		LALITHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	6,018.00
16/04/2024	IN	TIKER/45024288	41024148		SHAMEEMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-13,22	788.00	0.00	6,806.00
23/04/2024	RC		26010512	Cash Amount Received		0.00	6,806.00	0.00
08/06/2024	IN	TIKER/45106640	41108225		FATHIMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,21,24,25	1,544.00	0.00	1,544.00
16/06/2024	IN	TIKER/45118890	41120335		FATHIMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,21,24,25	1,029.00	0.00	2,573.00
15/07/2024	IN	TIKER/45164936	41166494		SHILPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,208.00
23/07/2024	RC		26054528	atsan13@okicici-420552686898 Bank Transfer		0.00	3,208.00	0.00
						72,366.00	72,366.00	
							*Period Closing Bal.:	0.00