



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000424 - NOVA DENT ORTHODONTIC & IMPLANT CENTER

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/02/2023	IN	SA2200431492	1431918		MOINUZ 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	1,155.00	
07/02/2023	IN	SA2200431660	1432086		ABDULLA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	2,310.00	
19/02/2023	IN	SA2200447107	1447498		NAVEEN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,638.00	0.00	3,948.00	
20/02/2023	IN	SA2200447978	1448383		AJAYDEV 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	2,048.00	0.00	5,996.00	
21/02/2023	RC		6138376	Cash Amount Received		0.00	2,000.00	3,996.00	
07/03/2023	RC		6145550	Bank Transfer		0.00	35,000.00	-31,004.00	
10/03/2023	IN	SA2200475891	1476256		AJAY DEV 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	35,280.00	0.00	4,276.00	
13/04/2023	IN	2304394831	34002348	Based On Sales Orders 1926.	NIDHISHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,854.00	
14/04/2023	IN	SA2300016044	31016029		AHAMMED APSARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,45	5,875.00	0.00	10,729.00	
14/04/2023	RC		16005500	Cash Amount Received		0.00	578.00	10,151.00	
25/04/2023	RC		16009768	Cash Amount Received		0.00	4,000.00	6,151.00	
27/04/2023	RC		16011148	Cash Amount Received		0.00	1,000.00	5,151.00	
12/05/2023	IN	2305481191	34010612	U/L Based On Sales Orders 11011.	RASHEEDHA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	6,306.00	
13/05/2023	RC		16018959	Cash Amount Received		0.00	2,000.00	4,306.00	
18/05/2023	IN	2305498581	34012650	Based On Sales Orders 13240.	MOUNSA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	4,884.00	
20/05/2023	RC		16022129	Cash Amount Received		0.00	1,000.00	3,884.00	
24/05/2023	RC		16023648	Bank Transfer		0.00	3,000.00	884.00	
03/06/2023	IN	SA2300077262	31081657		AHAMMED APSARA 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15	5,376.00	0.00	6,260.00	
07/06/2023	RT		131001857			0.00	5,875.00	385.00	
08/06/2023	RC		16031154	Cash Amount Received		0.00	385.00	0.00	

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23/08/2023	IN	TI/35083713	31208403		RASHEEDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
04/09/2023	RC		16071002	Bank Transfer		0.00	635.00	0.00
09/09/2023	IN	TI/35108285	31233129		NISHIDHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
09/10/2023	IN	TI/35149479	31274377		NIKHIL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	4,834.00
10/10/2023	IN	TI/35151607	31276506		ABDUL SATHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	6,402.00
13/10/2023	IN	TI/35156630	31281533		FAHAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,037.00
18/10/2023	IN	TI/35163971	31288878		JASNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	8,605.00
20/10/2023	IN	TI/35166517	31291431		ADISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	9,240.00
20/10/2023	IN	TI/35166715	31291628		ABDUL SATHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,808.00
28/10/2023	RC		16097373	Cash Amount Received		0.00	1,700.00	9,108.00
06/11/2023	RC		16101475	drsarinsukumaran@oksbi-331069813975 Bank Transfer		0.00	2,000.00	7,108.00
20/11/2023	IN	TI/35207210	31332228		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	7,743.00
23/11/2023	RC		16109203	Cash Amount Received		0.00	1,000.00	6,743.00
06/12/2023	RC		16115148	Cash Amount Received		0.00	2,000.00	4,743.00
18/12/2023	IN	TI/35246742	31371785		AYISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46	6,462.00	0.00	11,205.00
08/01/2024	RC		16129668	Cash Amount Received		0.00	2,000.00	9,205.00
11/01/2024	RC		16131352	Cash Amount Received		0.00	2,750.00	6,455.00
23/01/2024	IN	TI/35297390	31423488		MUSHRIFA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	7,090.00
27/01/2024	IN	TI/35303851	31429940		SUMAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16	4,703.00	0.00	11,793.00
29/01/2024	IN	TI/35305580	31431669		THANUSHQUE BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	12,846.00
29/01/2024	IN	TI/35305632	31431720		SUHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	13,481.00
29/01/2024	RC		16138317	drsarinsukumaran@okhdfcbank-402954111 587		0.00	3,000.00	10,481.00
05/02/2024	RC		16142638	Cash Amount Received		0.00	4,000.00	6,481.00

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09/02/2024	IN	TI/35324268	31450359		SUMAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,38	3,135.00	0.00	9,616.00
20/02/2024	RC		16149896	Cash Amount Received		0.00	2,000.00	7,616.00
22/02/2024	IN	TI/35344531	31470597		ATHITHYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	10,751.00
27/02/2024	RC		16152724	Cash Amount Received		0.00	2,000.00	8,751.00
07/03/2024	RC		16158222	Cash Amount Received		0.00	2,500.00	6,251.00
22/03/2024	IN	TI/35388480	31514587		IRFANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,886.00
25/03/2024	IN	TI/35392398	31518500		MOHAMMED BASHEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	7,521.00
27/03/2024	RC		16167756	Cash Amount Received		0.00	2,000.00	5,521.00
06/04/2024	RC		26002890	drsarinsukumaran@okhdfcbank-409713693 694		0.00	2,000.00	3,521.00
09/04/2024	IN	TIKER/45014118	41014034		SIMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,156.00
19/04/2024	RC		26008890	Cash Amount Received		0.00	1,600.00	2,556.00
23/04/2024	IN	TIKER/45034756	41034546		SUNAIBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,191.00
28/04/2024	IN	TIKER/45042193	41041954		HASSAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,759.00
04/05/2024	RC		26016243	Cash Amount Received		0.00	1,500.00	3,259.00
07/05/2024	IN	TIKER/45055940	41056474		HASSAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,827.00
13/05/2024	IN	TIKER/45064392	41065295		THESNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,462.00
13/05/2024	RC		26019996	Cash Amount Received		0.00	1,000.00	4,462.00
28/05/2024	IN	TIKER/45088517	41089250		VANAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	20,186.00
10/06/2024	RC		26033532	Cash Amount Received		0.00	2,000.00	18,186.00
19/06/2024	RC		26037309	6364749373@ybl-417122959281 Bank Transfer		0.00	5,000.00	13,186.00
28/06/2024	RC		26041734	sarinnova@ybl-418008937845 Bank Transfer		0.00	5,000.00	8,186.00
03/07/2024	IN	TIKER/45145414	41146996		AHAMED APSARA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,16,17,21,22,26	5,237.00	0.00	13,423.00
13/07/2024	IN	TIKER/45162095	41163653		VAISHANVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	14,058.00
13/07/2024	RC		26050525	Cash Amount Received		0.00	3,000.00	11,058.00

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23/07/2024	RC		26055156	Cash Amount Received		0.00	3,000.00	8,058.00
						114,581.00	106,523.00	
							*Period Closing Bal.:	8,058.00