



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024
KTM001237 - ANU THOMAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100380377	39905		REJI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00
11/03/2022	IN	SA2100383861	45950		AJAYAN 420 HARD NIGHT GUARD	616.00	0.00	1,848.00
16/03/2022	IN	SA2100391703	39906		AJAYAN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	3,080.00
10/04/2022	IN	SA2200013097	1012129		ANNIE 36a. DENTCARE MAGNA W/ODIE-25,26	2,464.00	0.00	5,544.00
27/04/2022	IN	SA2200035021	1034905		SHEELA 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	6,776.00
11/05/2022	IN	SA2200054784	1054613		KAVITHA 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	8,008.00
11/05/2022	RC		6015349	Bank Transfer		0.00	5,000.00	3,008.00
09/06/2022	RC		6027768	Bank Transfer		0.00	3,000.00	8.00
11/06/2022	321		31000			0.00	8.00	0.00
12/08/2022	IN	SA2200191196	1190901		RAINA 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	1,155.00
04/09/2022	IN	SA2200224740	1224390		ANNIE 36a. DENTCARE MAGNA W/DIE-11 ,24 ,35 ,36	4,620.00	0.00	5,775.00
13/09/2022	RC		6067862	Bank Transfer		0.00	5,000.00	775.00
24/09/2022	IN	SA2200251129	1250728		ANNIE 36a. DENTCARE MAGNA W/ODIE-44 ,45	2,310.00	0.00	3,085.00
01/10/2022	IN	SA2200261454	1261065		JUNAID 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	5,395.00
14/10/2022	RC		6082890	Bank Transfer		0.00	5,000.00	395.00
22/11/2022	RC		6098554	Bank Transfer		0.00	395.00	0.00
05/01/2023	IN	SA2200385267	1385739		LAILA 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	1,155.00
14/01/2023	IN	SA2200398950	1399416		SAVITHRI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,21	6,484.00	0.00	7,639.00
19/01/2023	IN	SA2200405371	1405840		ROSAMMA SONI 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	8,794.00
31/01/2023	IN	SA2200421032	1421474		ASHWIN 27a. DENTCARE NOVA W/DIE-23 ,24	2,594.00	0.00	11,388.00
03/02/2023	RC		6130261	Bank Transfer		0.00	6,000.00	5,388.00
07/02/2023	IN	SA2200430289	1430719		SOLLY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	6,543.00

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08/02/2023	IN	SA2200432148	1432572		K V ABRAHAM 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	7,698.00
13/02/2023	IN	SA2200439660	1440069		SANTHOSH VERGIS 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	10,292.00
16/02/2023	IN	SA2200443164	1443570		SINDHU 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	15,479.00
18/02/2023	RC		6137777	Bank Transfer		0.00	10,000.00	5,479.00
23/02/2023	IN	SA2200453615	1454005		JINCY 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16	4,620.00	0.00	10,099.00
03/03/2023	IN	SA2200464933	1465307		JOSE 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	13,989.00
03/03/2023	IN	SA2200464867	1465241		DR ALKA 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	16,583.00
04/03/2023	IN	SA2200466767	1467139		ALEXANDER 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	17,738.00
08/03/2023	RC		6145771	Bank Transfer		0.00	10,000.00	7,738.00
20/03/2023	IN	SA2200488713	1489072		BILHARI 27a. DENTCARE NOVA W/DIE-11 ,12	2,594.00	0.00	10,332.00
27/03/2023	RC		6154073	Bank Transfer		0.00	7,000.00	3,332.00
01/04/2023	IN	SA2300000264	31000263		VIJU 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	7,222.00
01/04/2023	IN	2304368991	34000211	LOWER Based On Sales Orders 26.	AJAYAN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	578.00	0.00	7,800.00
17/04/2023	RC		16006124	Bank Transfer		0.00	5,000.00	2,800.00
24/05/2023	RC		16024707	Bank Transfer		0.00	2,800.00	0.00
10/06/2023	IN	SA2300084699	31091772		SHANTHAMMA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,155.00
02/07/2023	IN	SA2300111979	31126669		SHANKARI 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	3,465.00
19/07/2023	IN	TI/35029490	31152203		ALEYAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	4,828.00
24/07/2023	RC		16052942	Bank Transfer		0.00	4,828.00	0.00
17/08/2023	IN	TI/35073607	31198307		BINCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22	6,290.00	0.00	6,290.00
24/08/2023	IN	TI/35086058	31210755		BINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	10,454.00
11/09/2023	RC		16075187	Bank Transfer		0.00	10,454.00	0.00
10/10/2023	IN	TI/35150572	31275474		ROY MATHEW DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00
16/11/2023	RC		16106421	Bank Transfer		0.00	2,612.00	0.00

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27/11/2023	IN	TI/35216275	31341300		RAJALAKSHMI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00
06/12/2023	IN	TI/35229107	31354155		ASHWIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	3,975.00
06/01/2024	RC		16129191	Bank Transfer		0.00	3,975.00	0.00
24/01/2024	IN	TI/35298707	31424802		ROSAMMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
25/03/2024	RC		16168018	Bank Transfer		0.00	693.00	0.00
12/04/2024	IN	TIKER/45017956	41017856		ROSAMMA SONI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00
26/04/2024	IN	TIKER/45039060	41038823		ANNIE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	4,498.00
03/05/2024	IN	TIKER/45049993	41049715		JAYAKUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	5,861.00
18/05/2024	IN	TIKER/45074147	41074971		RAVIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	7,429.00
22/05/2024	RC		26027077	Bank Transfer		0.00	5,000.00	2,429.00
26/05/2024	IN	TIKER/45085885	41086637		SOYA RAVINDRAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	3,792.00
08/06/2024	IN	TIKER/45106921	41108503		BABU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	5,155.00
						91,920.00	86,765.00	
							*Period Closing Bal.:	5,155.00