



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024  
 KYM000002 - UMA VENUGOPAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2022	IN	SA2100367112	9530		HABEEB 19a.M L S CROWN/BRIDGE	4,687.00	0.00	4,687.00
27/02/2022	IN	SA2100367745	17659		SHYAM JITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	7,655.00
30/03/2022	IN	SA2100411769	31955		SHAFI MAJEED 19a.M L S CROWN/BRIDGE	1,562.00	0.00	9,217.00
31/03/2022	IN	SA2100412422	5306		RAMA CHANDRAN 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)	6,709.00	0.00	15,926.00
01/04/2022	RC		6000017	O Bank Transfer		0.00	15,926.00	0.00
03/04/2022	IN	SA2200003318	1026314		RAMA CHANDRAN 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31,32,33,34,36,41,42,43, 44,45,46,47 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,17,21,2 2,23,26	6,708.92	0.00	6,708.92
09/04/2022	IN	SA2200011550	1010695		RAJAMMA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	10,376.79
20/04/2022	IN	SA2200025980	1024680		RAJAMMA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	14,044.66
02/05/2022	IN	SA2200042779	1042660		BENEDICT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 , 02 DENTCARE ZIRCONIA BRUXCARE-45,46,47,48	12,712.00	0.00	26,756.66
04/05/2022	RC		6012393	Bank Transfer		0.00	14,045.00	12,711.66
07/05/2022	IN	SA2200050509	1050363		MANOJ 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	15,399.66
10/05/2022	IN	SA2200053371	1053209		RATAMMA 292 ACRYLIC RELINING PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	672.04	0.00	16,071.70
18/05/2022	RC		6018518	Bank Transfer		0.00	16,072.00	-0.30

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18/06/2022	IN	SA2200109386	1109198		USHA MOHANDAS 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	5,588.97	0.00	5,588.67
23/06/2022	IN	SA2200116082	1115875		KUNJUMON 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-	2,267.96	0.00	7,856.63
25/06/2022	RC		6034804	Bank Transfer		0.00	7,857.00	-0.37
26/06/2022	IN	SA2200121485	1121279		USHA MOHANDAS 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	5,588.97	0.00	5,588.60
28/06/2022	IN	SA2200123143	1122933		KUNJUMON 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.02	0.00	8,002.62
29/06/2022	IN	SA2200125650	1125417		OBETTY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	10,791.62
04/07/2022	IN	SA2200132178	1131963		OBETTY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.00	0.00	13,580.62
08/07/2022	IN	SA2200138588	1138360		MINI RAMESH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,963.62
12/07/2022	RC		6041316	Bank Transfer		0.00	13,581.00	1,382.62
21/07/2022	321		49526			0.08	0.00	1,382.70
03/08/2022	IN	SA2200178102	1177815		GOPALA KRISHNAN NAIR 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.06	0.00	3,466.76
07/08/2022	IN	SA2200185094	1184796		SALBATH 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	5,729.76
09/08/2022	IN	SA2200187512	1187212		GOPALA KRISHNAN NAIR 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	7,813.76
12/08/2022	RC		6054297	Bank Transfer		0.00	7,814.00	-0.24
12/08/2022	RC		6054170	Bank Transfer		0.00	7,814.00	-7,814.24
12/08/2022	RC		6054170	Bank Transfer		7,814.00	0.00	-0.24
13/08/2022	IN	SA2200193685	1193384		SALBATH 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27	2,263.00	0.00	2,262.76

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19/08/2022	IN	SA2200202598	1202277		INDHU R NAIR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	3,727.76
01/09/2022	RC		6062709	Bank Transfer		0.00	3,728.00	-0.24
06/09/2022	321		74508			0.24	0.00	0.00
24/09/2022	IN	SA2200250805	1250404		SREE RAJ 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	4,394.00
25/09/2022	IN	SA2200253147	1252742		SALLY JOY 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	7,539.00
30/09/2022	RC		6079894	Bank Transfer		7,539.00	0.00	15,078.00
30/09/2022	RC		6075331	Bank Transfer		7,539.00	0.00	22,617.00
30/09/2022	IN	SA2200259622	1259231		SALLY JOY 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	25,762.00
30/09/2022	RC		6075331	Bank Transfer		0.00	7,539.00	18,223.00
30/09/2022	RC		6079863	Bank Transfer		0.00	7,539.00	10,684.00
30/09/2022	RC		6079894	Bank Transfer		0.00	7,539.00	3,145.00
08/10/2022	IN	SA2200269677	1269302		DR VENUGOPAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17	11,865.00	0.00	15,010.00
13/10/2022	IN	SA2200275715	1275338		REGHUNATH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	16,307.00
13/10/2022	RC		6081420	Bank Transfer		0.00	5,936.28	10,370.72
13/10/2022	RC		6081420	Bank Transfer		5,936.28	0.00	16,307.00
14/10/2022	IN	SA2200276244	1275873		ABHIJITH 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	22,082.00
16/10/2022	RC		6083201	Bank Transfer		0.00	20,785.00	1,297.00
20/10/2022	IN	SA2200285257	1284880		SHAHIDA BEEGAM 27a. DENTCARE NOVA W/DIE-21 ,22 ,23	3,890.00	0.00	5,187.00
26/10/2022	IN	SA2200291355	1290969		DR SULOCHANA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26 ,27	14,112.00	0.00	19,299.00
29/10/2022	RC		6088387	Bank Transfer		0.00	19,299.00	0.00
09/11/2022	IN	2211151651	7004519	LOWER Based On Sales Orders 4771.	VIDHYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00
11/11/2022	IN	SA2200312315	1311951		IRSHAD 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	6,489.00
19/11/2022	RC		6097639	Bank Transfer		0.00	6,489.00	0.00
22/11/2022	IN	SA2200325422	1325057		BENEDICT 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	2,688.00

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10/12/2022	RC		6107081	Bank Transfer		0.00	2,688.00	0.00
24/12/2022	IN	SA2200371099	1371567		INDIRA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-42	1,932.00	0.00	1,932.00
27/12/2022	IN	SA2200372956	1373429		THRESSIAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,16 ,17 ,26	2,095.00	0.00	4,027.00
05/01/2023	IN	SA2200385167	1385639		THRESSIAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,16 ,17 ,26	2,095.00	0.00	6,122.00
10/01/2023	RC		6120308	Bank Transfer		0.00	6,122.00	0.00
21/01/2023	IN	SA2200408841	1409306		SUHRA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,21 ,22 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,43	3,665.00	0.00	3,665.00
28/01/2023	IN	SA2200416093	1416551		SUHRA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,21 ,22 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,43	3,665.00	0.00	7,330.00
29/01/2023	IN	SA2200417919	1418368		AFSAL 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	8,627.00
02/02/2023	RC		6129646	Bank Transfer		0.00	8,627.00	0.00
07/02/2023	IN	SA2200430279	1430709		ANEESHA 27a. DENTCARE NOVA W/DIE-31 ,33 ,34 ,41 ,42 ,43	7,781.00	0.00	7,781.00
11/02/2023	RC		6134670	Bank Transfer		0.00	7,781.00	0.00
21/02/2023	IN	SA2200450893	1451286		ASWATHY 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	4,982.00
28/02/2023	RC		6141449	Bank Transfer		0.00	4,982.00	0.00
19/04/2023	IN	SA2300022661	31022652		SINDHU SUNIL 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	4,394.00
20/04/2023	IN	2304405311	34003764	U/L Based On Sales Orders 3418.	SULEKHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	5,654.00
26/04/2023	IN	SA2300031408	31031384		SUNIL KUMAR 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,049.00	0.00	6,703.00
27/04/2023	RC		16010630	Bank Transfer		0.00	5,654.00	1,049.00
16/05/2023	IN	SA2300055346	31055324		JOSHBIN 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	6,236.00
27/05/2023	IN	TI/35002442	31070822		AMITHA DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	7,496.00

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31/05/2023	RC		16027356	Bank Transfer		0.00	7,496.00	0.00
05/06/2023	IN	SA2300078936	31083790		SOBHA DEVI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	7,781.00
08/06/2023	IN	SA2300083101	31089468		KABEER 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	9,871.00
15/06/2023	IN	SA2300091556	31100724		ABHISHEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	12,837.00
30/06/2023	RC		16040537	Bank Transfer		0.00	12,837.00	0.00
08/08/2023	IN	TI/35060408	31184994		SHEKHA NASER DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,690.00	0.00	7,690.00
07/09/2023	RT		131004889	WORK CANCELLED PER.D.B		0.00	7,690.00	0.00
02/12/2023	IN	TI/35224220	31349259		SULEKHA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,415.00	0.00	2,415.00
06/12/2023	RC		16115472	Bank Transfer		0.00	2,415.00	0.00
11/04/2024	IN	TIKER/45017217	41017119		PADMA KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,24, 25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,24, 25,26,27	5,240.00	0.00	5,240.00
16/04/2024	IN	TIKER/45024564	41024422		PADMA KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,24,25,26,27	7,860.00	0.00	13,100.00
26/04/2024	RC		26011527	drumavenugopal9@okhdfcbank-411792727 347		0.00	13,100.00	0.00
31/07/2024	IN	TIKER/45190731	41193915		VINAYA CHANDRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	5,237.00	0.00	5,237.00
16/08/2024	RC		26067200	drumavenugopal9@okhdfcbank-422943391 869		0.00	5,237.00	0.00
17/08/2024	IN	TIKER/45219980	41223112		SUMA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00
17/08/2024	IN	TIKER/45220520	41223652		MOHANA KUMARY DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	8,100.00
17/08/2024	IN	TIKER/45220672	41223803		ANSAR DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-37 , DENTCARE SUPERFLEX PD TOOTH ADD-ON PER ADDITIONAL TOOTH-37	2,620.00	0.00	10,720.00

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23/08/2024	IN	TIKER/45229386	41233521		SUMA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	14,571.00
02/09/2024	IN	TIKER/45244071	41248831		MOHANA KUMARY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,45 ,46,47,31,32,33,35,36,37	3,851.00	0.00	18,422.00
03/09/2024	RC		26076026	drumavenugopal9@okhdfcbank-424701643 769		0.00	14,571.00	3,851.00
30/09/2024	RC		26089100	drumavenugopal9@okhdfcbank-427490196 594		0.00	3,851.00	0.00
11/11/2024	IN	TIKER/45348422	41356845		JASMINE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,26,27,46,47,35, 36,37	4,190.00	0.00	4,190.00
22/11/2024	IN	TIKER/45367828	41377271		JASMINE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,26,27,41,4 6,47,35,36,37	6,285.00	0.00	10,475.00
27/11/2024	RC		26118006	drumavenugopal9@okhdfcbank-433278258 928		0.00	10,475.00	0.00
30/11/2024	IN	TIKER/45380260	41390188		PADMA KUMARI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	2,415.00
05/12/2024	RC		26122783	drumavenugopal9@okhdfcbank-434057671 021		0.00	2,415.00	0.00
07/12/2024	IN	TIKER/45390876	41401147		GEETHA DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	3,665.00	0.00	3,665.00
11/12/2024	IN	TIKER/45395442	41405710		GEETHA DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	5,498.00	0.00	9,163.00
						<b>287,067.28</b>	<b>277,904.28</b>	
							*Period Closing Bal.:	9,163.00