



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
KYM000060 - BIJOY K SUDHAKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2022	IN	SA2200106245	1106065		ARSHA RAJENDRAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	35,616.00	0.00	35,616.00
21/06/2022	RC	10608	6033340	Cash Amount Received		0.00	35,616.00	0.00
14/07/2022	IN	SA2200147975	1147727		DR MANGLAN 419 SOFT NIGHT GUARD-	672.00	0.00	672.00
18/07/2022	RC		6043648	Bank Transfer		0.00	672.00	0.00
30/09/2022	IN	SA2200259715	1259324		SWATHY 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	9,686.00	0.00	9,686.00
06/10/2022	RC		6077590	Bank Transfer		0.00	9,686.00	0.00
15/10/2022	IN	2210121551	7001843	U1. Based On Sales Orders 1934.	JABIR SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	630.00	0.00	630.00
07/11/2022	RC		6092237	Bank Transfer		0.00	630.00	0.00
08/02/2023	IN	2302279111	7015917	LOWER Based On Sales Orders 16801.	ANUSHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00
25/02/2023	RC		6140550	Bank Transfer		0.00	638.00	-8.00
11/03/2023	IN	SA2200476342	1476708		RADHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-41 ,42 ,43	3,140.00	0.00	3,132.00
15/03/2023	RC		6149296	Bank Transfer		0.00	3,140.00	-8.00
12/04/2023	IN	SA2300012840	31012826		AMARJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	2,958.00
22/04/2023	RC		16010345	Bank Transfer		0.00	2,966.00	-8.00
27/04/2023	IN	SA2300031791	31031768		THAHIR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-12 ,22	1,570.00	0.00	1,562.00
28/04/2023	IN	SA2300034354	31034328		ALKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	10,461.00
29/04/2023	IN	SA2300035539	31035509		THAHIR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-12 ,22	1,570.00	0.00	12,031.00
29/04/2023	RC		16013634	Bank Transfer		0.00	8,899.00	3,132.00
03/05/2023	IN	SA2300040001	31039969		MANU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	9,065.00

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11/05/2023	RC		16017985	Bank Transfer		0.00	9,073.00	-8.00
17/05/2023	IN	SA2300056276	31056256		REMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	2,958.00
25/05/2023	RC		16034600	Bank Transfer		0.00	2,966.00	-8.00
07/06/2023	RC		16042115	Bank Transfer		2,966.00	0.00	2,958.00
07/06/2023	RC		16040536	Bank Transfer		0.00	2,966.00	-8.00
07/06/2023	RC		16042115	Bank Transfer		0.00	2,966.00	-2,974.00
11/06/2023	IN	SA2300085903	31093399		ASIF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17	2,966.00	0.00	-8.00
16/06/2023	IN	SA2300093217	31102389		DEVANANDHANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,925.00
29/06/2023	RC		16040522	Bank Transfer		0.00	5,933.00	-8.00
17/08/2023	IN	TI/35074032	31198727		REMABHAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26,27	3,925.00	0.00	3,917.00
24/08/2023	RC		16067273	Cash Amount Received		0.00	3,917.00	0.00
22/10/2023	IN	TI/35169299	31294197		SUBAIDA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-26 , DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-26	6,463.00	0.00	6,463.00
26/10/2023	RC		16096072	Bank Transfer		0.00	6,463.00	0.00
28/10/2023	IN	TI/35176644	31301548		FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00
14/11/2023	IN	TI/35200417	31325334		FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	6,290.00
15/11/2023	RC		16105439	bijoyksudhakar659-2@okaxis-33197004340 3		0.00	6,290.00	0.00
23/03/2024	IN	TI/35389146	31515254		ANUSHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-43	1,247.00	0.00	1,247.00
06/04/2024	RC		26002896	bijoyksudhakar659-2@okaxis-40978204917 8		0.00	1,247.00	0.00
24/04/2024	IN	TIKER/45037035	41036805		ADWAITHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
24/04/2024	IN	TIKER/45037036	41036806		ADWAITHA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	49,892.00
29/04/2024	RC		26013322	Cash Amount Received		0.00	24,892.00	25,000.00
29/04/2024	RC		26013323	Cash Amount Received		0.00	25,000.00	0.00
30/05/2024	IN	TIKER/45092089	41092801		PRADEEP DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00
01/06/2024	IN	TIKER/45095235	41096925		VUJAYALEKSHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	32,256.00

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03/06/2024	IN	TIKER/45098176	41099842		PRADEEP DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	33,411.00
04/06/2024	RC		26029620	bijoyksudhakar659-2@okaxis-45229461770 7		0.00	32,025.00	1,386.00
04/06/2024	RC		26030391	Bank Transfer		0.00	1,386.00	0.00
05/06/2024	IN	TIKER/45101687	41103312		VINOD V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00
						190,516.00	187,371.00	
							*Period Closing Bal.:	3,145.00