



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024
KYM000079 - BAIJU HARIHARAN

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|-----------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 11/03/2022 | IN | SA2100384163 | 10350 | | SOUMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 4,436.00 | 0.00 | 4,436.00 |
| 07/04/2022 | RC | | 6001834 | 713 Cash Amount Received | | 0.00 | 1,500.00 | 2,936.00 |
| 27/04/2022 | RC | 738 | 6009596 | Cash Amount Received | | 0.00 | 1,500.00 | 1,436.00 |
| 09/05/2022 | RC | 4912 | 6014152 | Cash Amount Received | | 0.00 | 1,436.00 | 0.00 |
| 29/06/2022 | IN | SA2200125063 | 1124839 | | GAYATHRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 5,936.00 | 0.00 | 5,936.00 |
| 12/08/2022 | RC | 27569 | 6054128 | Cash Amount Received | | 0.00 | 1,500.00 | 4,436.00 |
| 26/08/2022 | RC | 27597 | 6060141 | Cash Amount Received | | 0.00 | 1,500.00 | 2,936.00 |
| 14/09/2022 | RC | 30678 | 6068308 | Cash Amount Received | | 0.00 | 1,500.00 | 1,436.00 |
| 28/09/2022 | RC | 40355 | 6074438 | Cash Amount Received | | 0.00 | 1,436.00 | 0.00 |
| 17/01/2023 | IN | SA2200401199 | 1401669 | | MUKUND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 5,933.00 |
| 21/01/2023 | IN | SA2200408380 | 1408846 | | DR.AGNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 | 5,933.00 | 0.00 | 11,866.00 |
| 27/01/2023 | RC | | 6127208 | Cash Amount Received | | 0.00 | 2,000.00 | 9,866.00 |
| 04/02/2023 | RC | | 6130387 | Cash Amount Received | | 0.00 | 2,000.00 | 7,866.00 |
| 10/02/2023 | RC | | 6134270 | Cash Amount Received | | 0.00 | 1,000.00 | 6,866.00 |
| 17/02/2023 | RC | | 6137656 | Cash Amount Received | | 0.00 | 1,500.00 | 5,366.00 |
| 22/02/2023 | RC | | 6139223 | Cash Amount Received | | 0.00 | 1,000.00 | 4,366.00 |
| 28/02/2023 | RC | | 6141823 | Cash Amount Received | | 0.00 | 1,000.00 | 3,366.00 |
| 02/03/2023 | IN | SA2200463300 | 1463682 | | SHEBA MERIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 9,299.00 |
| 07/03/2023 | RC | | 6145480 | Cash Amount Received | | 0.00 | 1,000.00 | 8,299.00 |
| 16/03/2023 | RC | | 6149788 | Cash Amount Received | | 0.00 | 1,500.00 | 6,799.00 |
| 23/03/2023 | RC | | 6152897 | Cash Amount Received | | 0.00 | 1,500.00 | 5,299.00 |
| 30/03/2023 | RC | | 6155721 | Cash Amount Received | | 0.00 | 1,000.00 | 4,299.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|----------------------|--|----------|----------|-----------|
| 06/04/2023 | RC | | 16002098 | Cash Amount Received | | 0.00 | 1,000.00 | 3,299.00 |
| 21/04/2023 | RC | | 16008478 | Cash Amount Received | | 0.00 | 1,500.00 | 1,799.00 |
| 28/04/2023 | RC | | 16011566 | Cash Amount Received | | 0.00 | 1,000.00 | 799.00 |
| 29/04/2023 | RC | | 16011567 | Cash Amount Received | | 0.00 | 799.00 | 0.00 |
| 02/05/2023 | IN | SA2300037895 | 31037865 | | DHANYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 5,933.00 |
| 03/05/2023 | IN | SA2300039187 | 31039155 | | ASHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 11,866.00 |
| 10/05/2023 | RC | | 16017245 | Cash Amount Received | | 0.00 | 2,000.00 | 9,866.00 |
| 11/05/2023 | RC | | 16017833 | Cash Amount Received | | 0.00 | 1,000.00 | 8,866.00 |
| 13/05/2023 | IN | SA2300051983 | 31051963 | | NITHYA 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47 | 8,064.00 | 0.00 | 16,930.00 |
| 19/05/2023 | RC | | 16021863 | Cash Amount Received | | 0.00 | 2,000.00 | 14,930.00 |
| 31/05/2023 | RC | | 16026872 | Cash Amount Received | | 0.00 | 3,000.00 | 11,930.00 |
| 08/06/2023 | RC | | 16030801 | Cash Amount Received | | 0.00 | 3,000.00 | 8,930.00 |
| 14/06/2023 | RC | | 16033774 | Cash Amount Received | | 0.00 | 2,000.00 | 6,930.00 |
| 14/06/2023 | IN | SA2300089014 | 31097816 | | ARYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 12,863.00 |
| 20/06/2023 | RC | | 16036318 | Cash Amount Received | | 0.00 | 2,000.00 | 10,863.00 |
| 23/06/2023 | RC | | 16038026 | Cash Amount Received | | 0.00 | 1,500.00 | 9,363.00 |
| 29/06/2023 | RC | | 16040174 | Cash Amount Received | | 0.00 | 1,500.00 | 7,863.00 |
| 05/07/2023 | RC | | 16043121 | Cash Amount Received | | 0.00 | 2,000.00 | 5,863.00 |
| 10/07/2023 | RC | | 16045551 | Cash Amount Received | | 0.00 | 1,500.00 | 4,363.00 |
| 21/07/2023 | IN | TI/35033794 | 31157037 | | GOURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 7,508.00 |
| 22/07/2023 | RC | | 16051775 | Cash Amount Received | | 0.00 | 1,500.00 | 6,008.00 |
| 24/07/2023 | RC | | 16052375 | Cash Amount Received | | 0.00 | 1,000.00 | 5,008.00 |
| 26/07/2023 | IN | TI/35041244 | 31165112 | | FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 7,104.00 |
| 27/07/2023 | RC | | 16053989 | Cash Amount Received | | 0.00 | 1,000.00 | 6,104.00 |
| 02/08/2023 | RC | | 16057071 | Cash Amount Received | | 0.00 | 1,000.00 | 5,104.00 |
| 04/08/2023 | IN | TI/35054416 | 31178862 | | AMRITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 7,200.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|----------------------|---|-----------|----------|-----------|
| 09/08/2023 | RC | | 16060848 | Cash Amount Received | | 0.00 | 1,000.00 | 6,200.00 |
| 19/08/2023 | RC | | 16065130 | Cash Amount Received | | 0.00 | 1,500.00 | 4,700.00 |
| 04/09/2023 | RC | | 16071467 | Cash Amount Received | | 0.00 | 1,500.00 | 3,200.00 |
| 11/09/2023 | RC | | 16075027 | Cash Amount Received | | 0.00 | 1,500.00 | 1,700.00 |
| 18/09/2023 | RC | | 16078700 | Cash Amount Received | | 0.00 | 1,700.00 | 0.00 |
| 03/10/2023 | IN | TI/35141294 | 31266192 | | SUNEETA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 3,145.00 |
| 13/10/2023 | RC | | 16091129 | Cash Amount Received | | 0.00 | 1,000.00 | 2,145.00 |
| 20/10/2023 | RC | | 16094481 | Cash Amount Received | | 0.00 | 1,000.00 | 1,145.00 |
| 25/10/2023 | RC | | 16095982 | Cash Amount Received | | 0.00 | 1,145.00 | 0.00 |
| 16/11/2023 | IN | TI/35202463 | 31327483 | | SANJANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 |
| 01/12/2023 | RC | | 16112951 | Cash Amount Received | | 0.00 | 1,500.00 | 1,645.00 |
| 09/12/2023 | RC | | 16116793 | Cash Amount Received | | 0.00 | 1,645.00 | 0.00 |
| 14/12/2023 | IN | TI/35241481 | 31366529 | | JOSHUA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,957.00 | 0.00 | 2,957.00 |
| 02/01/2024 | RC | | 16126643 | Cash Amount Received | | 0.00 | 1,500.00 | 1,457.00 |
| 03/01/2024 | IN | TI/35270471 | 31395341 | | JIMMY SAJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,25,26 | 11,827.00 | 0.00 | 13,284.00 |
| 04/01/2024 | RC | | 16127743 | Cash Amount Received | | 0.00 | 1,500.00 | 11,784.00 |
| 06/01/2024 | IN | TI/35274144 | 31398898 | | PRINCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13 | 9,434.00 | 0.00 | 21,218.00 |
| 08/01/2024 | RC | | 16129691 | Cash Amount Received | | 0.00 | 1,500.00 | 19,718.00 |
| 15/01/2024 | RC | | 16133086 | Cash Amount Received | | 0.00 | 2,500.00 | 17,218.00 |
| 19/01/2024 | RC | | 16135067 | Cash Amount Received | | 0.00 | 2,000.00 | 15,218.00 |
| 25/01/2024 | RC | | 16137462 | Cash Amount Received | | 0.00 | 2,000.00 | 13,218.00 |
| 02/02/2024 | RC | | 16141401 | Cash Amount Received | | 0.00 | 2,000.00 | 11,218.00 |
| 08/02/2024 | RC | | 16144471 | Cash Amount Received | | 0.00 | 2,000.00 | 9,218.00 |
| 12/02/2024 | RC | | 16146033 | Cash Amount Received | | 0.00 | 1,500.00 | 7,718.00 |
| 21/02/2024 | RC | | 16150361 | Cash Amount Received | | 0.00 | 1,500.00 | 6,218.00 |
| 27/02/2024 | RC | | 16152840 | Cash Amount Received | | 0.00 | 1,500.00 | 4,718.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|--|----------|----------|-----------|
| 07/03/2024 | RC | | 16158129 | Cash Amount Received | | 0.00 | 1,500.00 | 3,218.00 |
| 16/03/2024 | RC | | 16162730 | Cash Amount Received | | 0.00 | 1,000.00 | 2,218.00 |
| 22/03/2024 | RC | | 16165883 | Cash Amount Received | | 0.00 | 2,218.00 | 0.00 |
| 11/04/2024 | IN | TIKER/45017446 | 41017346 | | HARIKRISHNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 2,957.00 |
| 18/04/2024 | IN | TIKER/45028000 | 41027833 | | ADWAITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 | 6,290.00 | 0.00 | 9,247.00 |
| 19/04/2024 | RC | | 26008994 | Cash Amount Received | | 0.00 | 1,500.00 | 7,747.00 |
| 25/04/2024 | RC | | 26011706 | Cash Amount Received | | 0.00 | 2,000.00 | 5,747.00 |
| 29/04/2024 | RC | | 26013330 | Cash Amount Received | | 0.00 | 1,500.00 | 4,247.00 |
| 06/05/2024 | RC | | 26016987 | Cash Amount Received | | 0.00 | 1,000.00 | 3,247.00 |
| 08/05/2024 | IN | TIKER/45057035 | 41057983 | | SREEJAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 | 6,290.00 | 0.00 | 9,537.00 |
| 16/05/2024 | RC | | 26021860 | Cash Amount Received | | 0.00 | 1,500.00 | 8,037.00 |
| 23/05/2024 | RC | | 26024987 | Cash Amount Received | | 0.00 | 1,500.00 | 6,537.00 |
| 28/05/2024 | RC | | 26026866 | Cash Amount Received | | 0.00 | 1,500.00 | 5,037.00 |
| 31/05/2024 | IN | TIKER/45093056 | 41093763 | | SANDHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 11,327.00 |
| 31/05/2024 | RC | | 26028048 | Cash Amount Received | | 0.00 | 1,500.00 | 9,827.00 |
| 07/06/2024 | IN | TIKER/45104021 | 41105625 | | BHAVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 12,972.00 |
| 08/06/2024 | RC | | 26032849 | Cash Amount Received | | 0.00 | 1,500.00 | 11,472.00 |
| 15/06/2024 | RC | | 26036716 | Cash Amount Received | | 0.00 | 2,000.00 | 9,472.00 |
| 20/06/2024 | RC | | 26038205 | Cash Amount Received | | 0.00 | 3,000.00 | 6,472.00 |
| 21/06/2024 | IN | TIKER/45125429 | 41127318 | | SANU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,957.00 | 0.00 | 9,429.00 |
| 23/06/2024 | IN | TIKER/45128801 | 41130636 | | RAJILA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 12,386.00 |
| 24/06/2024 | RC | | 26039767 | Cash Amount Received | | 0.00 | 2,000.00 | 10,386.00 |
| 03/07/2024 | RC | | 26044954 | Cash Amount Received | | 0.00 | 3,000.00 | 7,386.00 |
| 03/07/2024 | IN | TIKER/45144401 | 41145988 | | VANADURGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 13,676.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|-----------|----------|-----------|
| 10/07/2024 | RC | | 26048780 | Cash Amount Received | | 0.00 | 2,000.00 | 11,676.00 |
| 15/07/2024 | RC | | 26051632 | Cash Amount Received | | 0.00 | 2,000.00 | 9,676.00 |
| 17/07/2024 | IN | TIKER/45166806 | 41168363 | | GAYATHRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 12,821.00 |
| 17/07/2024 | RC | | 26052073 | Cash Amount Received | | 0.00 | 2,000.00 | 10,821.00 |
| 22/07/2024 | RC | | 26054433 | Cash Amount Received | | 0.00 | 2,000.00 | 8,821.00 |
| 25/07/2024 | IN | TIKER/45180073 | 41182858 | | ASWATHI AZAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 | 3,145.00 | 0.00 | 11,966.00 |
| 25/07/2024 | RC | | 26056214 | Cash Amount Received | | 0.00 | 2,000.00 | 9,966.00 |
| 01/08/2024 | RC | | 26060081 | Cash Amount Received | | 0.00 | 2,000.00 | 7,966.00 |
| 03/08/2024 | IN | TIKER/45196452 | 41199625 | | AFRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 20,545.00 |
| 05/08/2024 | RC | | 26062162 | Cash Amount Received | | 0.00 | 2,500.00 | 18,045.00 |
| 13/08/2024 | RC | | 26066477 | Cash Amount Received | | 0.00 | 2,500.00 | 15,545.00 |
| 29/08/2024 | RC | | 26073816 | Cash Amount Received | | 0.00 | 3,000.00 | 12,545.00 |
| 02/09/2024 | RC | | 26076219 | Cash Amount Received | | 0.00 | 3,000.00 | 9,545.00 |
| 09/09/2024 | RC | | 26079854 | Cash Amount Received | | 0.00 | 3,000.00 | 6,545.00 |
| 10/09/2024 | RC | | 26080453 | Cash Amount Received | | 0.00 | 1,000.00 | 5,545.00 |
| 13/09/2024 | RC | | 26082151 | Cash Amount Received | | 0.00 | 1,000.00 | 4,545.00 |
| 13/09/2024 | IN | TIKER/45261532 | 41266861 | | SRUTHILEKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 10,835.00 |
| 20/09/2024 | RC | | 26085503 | Cash Amount Received | | 0.00 | 2,000.00 | 8,835.00 |
| 24/09/2024 | RC | | 26086599 | Cash Amount Received | | 0.00 | 2,000.00 | 6,835.00 |
| 29/09/2024 | IN | TIKER/45286117 | 41291717 | | SREEPARVATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46 | 8,870.00 | 0.00 | 15,705.00 |
| 30/09/2024 | RC | | 26089266 | Cash Amount Received | | 0.00 | 2,000.00 | 13,705.00 |
| 04/10/2024 | RC | | 26092462 | Cash Amount Received | | 0.00 | 2,000.00 | 11,705.00 |
| 08/10/2024 | IN | TIKER/45299167 | 41306039 | | SIMI MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | 17,995.00 |
| 08/10/2024 | RC | | 26094449 | Cash Amount Received | | 0.00 | 2,000.00 | 15,995.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

| | | | | | | | | |
|--|--|--|--|--|--|-------------------|-------------------|--|
| | | | | | | 169,374.00 | 153,379.00 | |
|--|--|--|--|--|--|-------------------|-------------------|--|

| | | | | | | | | |
|--|--|--|--|--|--|--|-----------------------|-----------|
| | | | | | | | *Period Closing Bal.: | 15,995.00 |
|--|--|--|--|--|--|--|-----------------------|-----------|