



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024  
 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

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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	RC		26028048	Cash Amount Received		0.00	1,500.00	3,537.00
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	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
						<b>116,851.00</b>	<b>105,379.00</b>	
							*Period Closing Bal.:	11,472.00