



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
KYM000114 - SREEPRIYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2021	IN	SA2100271342	21068		ABHIRAMI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING	2,500.00	0.00	2,500.00
09/03/2022	IN	SA2100380489	11712		GEETHAMANI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	4,054.00	0.00	6,554.00
19/03/2022	IN	SA2100395492	11713		GEETHAMANI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING	4,054.00	0.00	10,608.00
01/04/2022	IN	SA2200000416	1000407		RACHEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	13,576.00
14/04/2022	IN	SA2200019188	1017995		DHAYANANTH 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-31,32,33,34,35,36,37,41,42,43 ,44,45,46,47	362.96	0.00	13,938.96
26/04/2022	IN	SA2200033442	1033339		INDIRA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31,41	3,349.00	0.00	17,287.96
29/04/2022	IN	SA2200039896	1039728		SIJI T CHERIYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,45,46	5,880.00	0.00	23,167.96
04/05/2022	IN	SA2200046290	1046139		VISHNU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-12	2,500.00	0.00	25,667.96
10/05/2022	IN	SA2200053473	1053311		RAFI RASHEED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22,23,24,25 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	13,832.00	0.00	39,499.96
17/05/2022	RC		6017518	Bank Transfer		0.00	17,288.00	22,211.96
17/05/2022	IN	SA2200063545	1063345		BINDU B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36,37	5,880.00	0.00	28,091.96
24/05/2022	IN	SA2200073598	1073408		BINDU B 02 DENTCARE ZIRCONIA BRUXCARE-44,45,46,47	10,752.00	0.00	38,843.96
10/06/2022	IN	SA2200098202	1098037		REKHA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	44,376.96
14/06/2022	IN	SA2200102900	1102720		SUSILA K 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	448.01	0.00	44,824.97
15/06/2022	IN	SA2200104505	1104320		ANEESH KUMAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	1,310.00	0.00	46,134.97
21/06/2022	IN	SA2200113152	1112959		SUSILA K 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)- , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-	1,938.00	0.00	48,072.97

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21/06/2022	IN	SA2200113344	1113151		SUSILA K 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-	29,008.00	0.00	77,080.97
21/06/2022	RC		6033060	Bank Transfer		0.00	20,000.00	57,080.97
24/06/2022	IN	SA2200118963	1118762		REKHA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	61,230.97
30/06/2022	IN	SA2200126554	1126318		SUSILA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)- , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-	1,938.00	0.00	63,168.97
30/06/2022	RC		6036313	Bank Transfer		0.00	18,843.00	44,325.97
01/07/2022	321		41391			0.00	0.96	44,325.01
01/07/2022	IN	SA2200128386	1128151		ANEESH KUMAR 64 SELF CURE ACRYLIC(TEMPORARY)-	840.00	0.00	45,165.01
22/07/2022	IN	SA2200159237	1158965		ANEESH KUMAR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	29,894.00	0.00	75,059.01
02/08/2022	RC		6049503	Bank Transfer		0.00	20,000.00	55,059.01
12/08/2022	RC		6055766	Bank Transfer		0.00	25,165.00	29,894.01
13/08/2022	IN	SA2200193504	1193204		REMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	31,852.01
20/08/2022	IN	SA2200202901	1202584		SUSAN 64 SELF CURE ACRYLIC(TEMPORARY)-33 ,34 ,35 ,36	525.00	0.00	32,377.01
20/08/2022	IN	SA2200203933	1203612		RINSY ANIL DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	44,557.01
23/08/2022	IN	SA2200206813	1206481		SUSAN RAJAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-33 ,34 ,35 ,36 ,37	17,640.00	0.00	62,197.01
24/08/2022	321		67878			0.00	0.01	62,197.00
25/08/2022	IN	SA2200210527	1210187		ARYA LEKSHMI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-36	3,528.00	0.00	65,725.00
04/09/2022	IN	SA2200224830	1224479		JOHNSON SCARIA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27	4,190.00	0.00	69,915.00
17/09/2022	RC		6070905	Bank Transfer		0.00	30,734.00	39,181.00
17/09/2022	IN	SA2200240838	1240466		K GOPINATH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-12 ,13 ,14 ,15 ,16 ,17 ,18	5,880.00	0.00	45,061.00
23/09/2022	IN	SA2200249937	1249535		LIBIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37 ,38	14,112.00	0.00	59,173.00
24/09/2022	IN	SA2200251438	1251037		LINDA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	62,701.00

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28/09/2022	IN	SA2200257562	1257146		K GOPINATH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-12 ,13 ,14 ,15 ,16 ,17 ,18	4,373.00	0.00	67,074.00
14/10/2022	IN	SA2200276012	1275641		SAJEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	70,040.00
16/10/2022	IN	SA2200279296	1278917		BABU 36a. DENTCARE MAGNA W/ODIE-37 ,47	2,310.00	0.00	72,350.00
17/10/2022	RC	40395	6083831	Cash Amount Received		0.00	29,894.00	42,456.00
26/10/2022	RC		6087624	Bank Transfer		0.00	25,000.00	17,456.00
04/11/2022	IN	SA2200302775	1302402		SARATH MON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21	14,831.00	0.00	32,287.00
07/11/2022	RT		11006675			0.00	12,180.00	20,107.00
07/11/2022	IN	SA2200305950	1305583		RINSY ANIL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	22,607.00
07/11/2022	IN	SA2200306253	1305886		SINDHU MOHANAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	36,719.00
10/11/2022	IN	SA2200309297	1308938		MOHANAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,44 ,45	10,584.00	0.00	47,303.00
21/12/2022	RC		6111800	Bank Transfer		0.00	20,000.00	27,303.00
31/12/2022	RC		6115454	Bank Transfer		0.00	27,303.00	0.00
07/03/2023	IN	2303314672	7019664	U & L MODEL CAME 04/03,,,SREEJA DINESH Based On Sales Orders 21058.	ATHIRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
07/03/2023	IN	23033146741	7019729	U & L MODEL CAME 04/03,,,SREEJA DINESH Based On Sales Orders 21146.	ATHIRA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,311.00	0.00	7,811.00
10/03/2023	IN	23033146742	7020100	U & L MODEL CAME 04/03,,,SREEJA DINESH Based On Sales Orders 21579.	ATHIRA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	30,094.00	0.00	37,905.00
15/03/2023	RC		6149168	Bank Transfer		0.00	37,905.00	0.00
31/03/2023	IN	SA2200503764	1504096		SUBHASH 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41 ,42 ,47	3,665.00	0.00	3,665.00
07/04/2023	IN	SA2300007837	31007818		SUBHASH 277b. VALPLAST FLEXIBLE-MONOMER FREE ADDITIONAL TOOTH-36 , 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-35	2,279.00	0.00	5,944.00
22/04/2023	IN	2304368902	34004501	Based On Sales Orders 3878.	ANAKHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	8,444.00

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08/05/2023	IN	2305368905	34009101	Based On Sales Orders 9268.	ANAKHA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	41,014.00
18/05/2023	IN	2305502542	34012704	Based On Sales Orders 13320.	RAFI DENTCARE ANTI-SNORING DEVICE-22	4,720.00	0.00	45,734.00
19/05/2023	IN	SA2300059634	31059607		VISHNU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,17	3,917.00	0.00	49,651.00
20/05/2023	IN	SA2300059933	31059906		MUHAMMED SALIM 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	50,948.00
23/05/2023	RT	1504096	131001499	Based On A/R Invoices 1504096.		0.00	3,665.00	47,283.00
23/05/2023	RT	31007818	131001477	Based On A/R Invoices 31007818.		0.00	2,279.00	45,004.00
23/05/2023	IN	SA2300063125	31063104		SUBHASH 276c. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,47	4,190.00	0.00	49,194.00
25/05/2023	RC		16024672	Bank Transfer		0.00	35,070.00	14,124.00
27/06/2023	RC		16040233	Bank Transfer		0.00	14,124.00	0.00
25/08/2023	IN	TI/35086930	31211646		SARA ABDUL SALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	4,192.00
13/09/2023	RC		16076100	Bank Transfer		0.00	4,192.00	0.00
14/11/2023	IN	TI/35200188	31325106		SUBHAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
15/11/2023	IN	TI/35201897	31326916		SUBHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,596.00
17/11/2023	IN	TI/35204338	31329358		SUBHAM DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	41,899.00
11/12/2023	RC		16117373	Bank Transfer		0.00	41,899.00	0.00
16/12/2023	IN	TI/35244148	31369197		AMBIKA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00
22/12/2023	IN	TI/35252376	31377414		MANJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	19,715.00
03/01/2024	IN	TI/35269532	31394406		AMBIKA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	21,810.00
10/01/2024	IN	TI/35279176	31403775		AMBIKA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	24,283.00
24/01/2024	RC		16136946	Bank Transfer		0.00	24,283.00	0.00

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07/03/2024	IN	TI/35365654	31491731		SOUMYA MAHESH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
14/03/2024	IN	TI/35376334	31502406		SOUMYA MAHESH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	39,803.00
15/03/2024	IN	TI/35378030	31504105		SOUMYA MAHESH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	40,958.00
05/04/2024	IN	TIKER/45008597	41008550		SUBHASH DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-46	2,167.00	0.00	43,125.00
05/04/2024	RC		26002794	Bank Transfer		0.00	40,958.00	2,167.00
12/04/2024	IN	TIKER/45019200	41019091		SHEENA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	38,993.00
20/04/2024	IN	TIKER/45031323	41031135		VIVEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	41,089.00
22/04/2024	IN	TIKER/45033514	41033314		SILPA DENTCARE ALIGNERS DIGITAL RETAINER-	1,444.00	0.00	42,533.00
22/04/2024	IN	TIKER/45033516	41033316		SILPA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	55,322.00
14/05/2024	RC		26020658	Bank Transfer		0.00	55,322.00	0.00
22/05/2024	IN	TIKER/45079759	41080544		RAMAKRI SHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
15/06/2024	IN	TIKER/45117267	41118725		NISSY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	32,258.00
09/07/2024	IN	TIKER/45155128	41156693		AJTHAB DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	66,106.00
13/07/2024	IN	TIKER/45161724	41163282		RAJESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13	3,145.00	0.00	69,251.00
16/07/2024	RC		26051337	Bank Transfer		0.00	32,258.00	36,993.00
						575,355.97	538,362.97	
							*Period Closing Bal.:	36,993.00