



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/06/2024
 KYM000119 - LEKSHMI PRIYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/12/2021	IN	SA2100284276	48367		SIDHARTH 422 DENTCARE CLEAR RETAINER	413.00	0.00	413.00
27/12/2021	IN	SA2100287021	46944		ASHWIN 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	973.00
13/01/2022	IN	SA2100311470	11157		MOHANAN 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	5,123.00
23/03/2022	IN	SA2100401149	17416		RADHIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	8,091.00
24/03/2022	IN	SA2100402178	4517		SURESH KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE	7,510.00	0.00	15,601.00
05/04/2022	IN	SA2200005277	1004923		SOBHA 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	16,984.00
07/04/2022	RC		6001835	715 Cash Amount Received		0.00	4,000.00	12,984.00
17/04/2022	IN	SA2200021730	1020485		ATHULYA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-36	1,064.00	0.00	14,048.00
01/06/2022	RC	7916	6024072	Cash Amount Received		0.00	3,000.00	11,048.00
20/07/2022	RC		6046018	Bank Transfer		0.00	6,000.00	5,048.00
16/09/2022	RC		6069548	Bank Transfer		0.00	5,000.00	48.00
20/09/2022	IN	SA2200245041	1244655		SREE VIDYA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-13 ,14 ,15 ,22 ,23	1,029.00	0.00	1,077.00
20/09/2022	321		81987			0.00	48.00	1,029.00
27/09/2022	IN	SA2200254786	1254375		SREE VIDYA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,22 ,23	1,029.00	0.00	2,058.00
27/09/2022	IN	SA2200254976	1254565		GOPI 294 ACRYLIC RPD REPAIRING(LOWER)-13 ,21 ,22 ,24	473.00	0.00	2,531.00
29/09/2022	IN	SA2200258334	1257917		PONNAMMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	242.00	0.00	2,773.00
29/09/2022	IN	SA2200258624	1258207		MURALEEDHARAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42	1,575.00	0.00	4,348.00
02/10/2022	IN	SA2200262554	1262163		AMMINIYAMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26	1,470.00	0.00	5,818.00

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05/10/2022	RC	40369	6077409	Cash Amount Received		0.00	3,000.00	2,818.00
08/10/2022	IN	SA2200268569	1268197		PONNAMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,470.00	0.00	4,288.00
12/10/2022	IN	SA2200274059	1273687		PONNAMMA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,470.00	0.00	5,758.00
20/10/2022	IN	SA2200283927	1283552		AMMINIYAMMA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26	1,470.00	0.00	7,228.00
10/11/2022	RC		6097784	Bank Transfer		0.00	5,000.00	2,228.00
18/11/2022	IN	SA2200321117	1320754		ARCHANA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	4,822.00
04/12/2022	IN	SA2200342810	1342890		FATHIMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	5,557.00
13/12/2022	IN	SA2200354688	1354757		FATHIMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,384.00
27/12/2022	IN	SA2200374263	1374730		FATHIMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,211.00
29/12/2022	RC		6114381	Cash Amount Received		0.00	4,000.00	5,211.00
10/01/2023	IN	SA2200391847	1392310		AUGUSTINE 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	10,398.00
13/01/2023	IN	SA2200397093	1397562		SRUTHI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,695.00
03/02/2023	IN	SA2200425735	1426170		SREENATH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	12,992.00
08/02/2023	IN	SA2200432801	1433223		ABDUL LETHEF 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	14,289.00
08/02/2023	RC		6132928	Bank Transfer		0.00	4,500.00	9,789.00
16/02/2023	RC		6136789	Bank Transfer		0.00	3,000.00	6,789.00
05/03/2023	IN	SA2200467591	1467958		SATHEESHKUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	7,314.00
15/03/2023	RC		6149026	Bank Transfer		0.00	1,000.00	6,314.00
23/03/2023	RC		6152735	Bank Transfer		0.00	2,000.00	4,314.00
03/04/2023	IN	SA2300002616	31002608		PREEJA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,611.00

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04/04/2023	IN	SA230004408	31004397		ARCHANA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	6,908.00
05/04/2023	RC		16005661	Bank Transfer		0.00	4,000.00	2,908.00
06/05/2023	RC		16017510	Bank Transfer		0.00	1,500.00	1,408.00
09/05/2023	IN	SA2300046119	31046086		SUDHI DHAYANANDHAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,705.00
02/06/2023	IN	SA2300076401	31080792		NABEERA 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-12 ,22 ,23 ,24 ,26	1,271.00	0.00	3,976.00
10/06/2023	IN	SA2300085520	31092591		NABEERA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-12 ,22 ,23 ,24 ,25	1,271.00	0.00	5,247.00
21/06/2023	IN	SA2300099207	31109627		VANAJA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,15 ,16 ,22 ,23 ,24 ,25 ,27 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47	420.00	0.00	5,667.00
23/06/2023	IN	SA2300102100	31113264		VANAJA 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-12 ,13 ,22 ,23 ,24 ,25	2,541.00	0.00	8,208.00
15/07/2023	RC		16049364	Bank Transfer		0.00	5,000.00	3,208.00
13/09/2023	RC		16076215	Bank Transfer		0.00	247.00	2,961.00
12/10/2023	RT	31113264	131006122	Based On A/R Invoices 31113264.		0.00	2,541.00	420.00
12/10/2023	RT	31109627	131006126	Based On A/R Invoices 31109627.		0.00	420.00	0.00
18/01/2024	IN	TI/35290161	31416259		SREEJITH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00
19/02/2024	RC		16149296	Bank Transfer		0.00	15,385.00	0.00
20/04/2024	IN	TIKER/45030676	41030489		SUNIL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00
22/05/2024	IN	TIKER/45079390	41080178		ADITHYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,518.00
27/05/2024	RC		26026210	Cash Amount Received		0.00	1,000.00	1,518.00
31/05/2024	IN	TIKER/45094537	41095234		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,906.00
						73,547.00	70,641.00	
							*Period Closing Bal.:	2,906.00