



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/08/2024
 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 | 321 | | 81987 | | | 0.00 | 48.00 | 0.00 |
| 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 | 1,029.00 |
| 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 | SA2200258624 | 1258207 | | MURALEEDHARAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42 | 1,575.00 | 0.00 | 4,106.00 |
| 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 | 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 | RC | | 6132928 | Bank Transfer | | 0.00 | 4,500.00 | 8,492.00 |
| 08/02/2023 | IN | SA2200432801 | 1433223 | | ABDUL LETHEF 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 0.00 | 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 | SA2300004408 | 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 | 31109627 | 131006126 | Based On A/R Invoices 31109627. | | 0.00 | 420.00 | 2,541.00 |
| 12/10/2023 | RT | 31113264 | 131006122 | Based On A/R Invoices 31113264. | | 0.00 | 2,541.00 | 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 |
| 17/06/2024 | RC | | 26036448 | Bank Transfer | | 0.00 | 2,906.00 | 0.00 |
| 27/07/2024 | IN | TIKER/45185755 | 41188709 | | BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 |
| | | | | | | 74,935.00 | 73,547.00 | |
| | | | | | | | *Period Closing Bal.: | 1,388.00 |