



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024  
 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<br>422 DENTCARE CLEAR RETAINER   | 413.00   | 0.00                  | 413.00    |
| 27/12/2021  | IN      | SA2100287021 | 46944   |                             | ASHWIN<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE  | 560.00   | 0.00                  | 973.00    |
| 13/01/2022  | IN      | SA2100311470 | 11157   |                             | MOHANAN<br>27a. DENTCARE NOVA W/DIE   | 4,150.00 | 0.00                  | 5,123.00  |
| 23/03/2022  | IN      | SA2100401149 | 17416   |                             | RADHIKA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE   | 2,968.00 | 0.00                  | 8,091.00  |
| 24/03/2022  | IN      | SA2100402178 | 4517    |                             | SURESH KUMAR<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE  | 7,510.00 | 0.00                  | 15,601.00 |
| 05/04/2022  | IN      | SA2200005277 | 1004923 |                             | SOBHA<br>27a. DENTCARE NOVA W/DIE-24  | 1,383.00 | 0.00                  | 16,984.00 |
| 07/04/2022  | RC      |              | 6001835 | 715<br>Cash Amount Received |   | 0.00     | 4,000.00              | 12,984.00 |
| 17/04/2022  | IN      | SA2200021730 | 1020485 |                             | ATHULYA<br>287c. ACRYLIC RPD SINGLE TOOTH<br>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<br>289a. ACRYLIC RPD 4-6 TEETH<br>SETTING (UPPER)-13 ,14 ,15<br>,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<br>289b. ACRYLIC RPD 4-6 TEETH<br>ACRYLISING (UPPER)-13 ,14 ,15<br>,22 ,23                                   | 1,029.00 | 0.00                  | 2,058.00  |
| 27/09/2022  | IN      | SA2200254976 | 1254565 |                             | GOPI<br>294 ACRYLIC RPD<br>REPAIRING(LOWER)-13 ,21 ,22<br>,24   | 473.00   | 0.00                  | 2,531.00  |
| 29/09/2022  | IN      | SA2200258334 | 1257917 |                             | PONNAMMA<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(UPPER)-13 ,14 ,15 ,16 ,17<br>,23 ,24 ,25 ,26 ,27 | 242.00   | 0.00                  | 2,773.00  |
| 29/09/2022  | IN      | SA2200258624 | 1258207 |                             | MURALEEDHARAN<br>288c. ACRYLIC RPD 2-3 TEETH<br>DIRECT DELIVERY (LOWER)-31<br>,41 ,42                                   | 1,575.00 | 0.00                  | 4,348.00  |
| 02/10/2022  | IN      | SA2200262554 | 1262163 |                             | AMMINIYAMMA<br>290a. ACRYLIC RPD 7-10 TEETH<br>SETTING (UPPER)-11 ,12 ,14<br>,15 ,16 ,21 ,22 ,23 ,24 ,26                | 1,470.00 | 0.00                  | 5,818.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|--------------|----------|----------------------|--|----------|----------|-----------|
| 05/10/2022  | RC      | 40369        | 6077409  | Cash Amount Received |  | 0.00     | 3,000.00 | 2,818.00  |
| 08/10/2022  | IN      | SA2200268569 | 1268197  |                      | PONNAMMA<br>290a. ACRYLIC RPD 7-10 TEETH<br>SETTING (UPPER)-12 ,13 ,14<br>,15 ,16 ,17 ,24 ,25 ,26 ,27  | 1,470.00 | 0.00     | 4,288.00  |
| 12/10/2022  | IN      | SA2200274059 | 1273687  |                      | PONNAMMA<br>290b.ACRYLIC RPD 7-10 TEETH<br>ACRYLISING (UPPER)-12 ,13 ,14<br>,15 ,16 ,17 ,24 ,25 ,26 ,27  | 1,470.00 | 0.00     | 5,758.00  |
| 20/10/2022  | IN      | SA2200283927 | 1283552  |                      | AMMINIYAMMA<br>290b.ACRYLIC RPD 7-10 TEETH<br>ACRYLISING (UPPER)-11 ,12 ,14<br>,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<br>27a. DENTCARE NOVA W/DIE-11<br>,21  | 2,594.00 | 0.00     | 4,822.00  |
| 04/12/2022  | IN      | SA2200342810 | 1342890  |                      | FATHIMA<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 ,307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 | 735.00   | 0.00     | 5,557.00  |
| 13/12/2022  | IN      | SA2200354688 | 1354757  |                      | FATHIMA<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47  | 1,827.00 | 0.00     | 7,384.00  |
| 27/12/2022  | IN      | SA2200374263 | 1374730  |                      | FATHIMA<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,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<br>27a. DENTCARE NOVA W/DIE-14<br>,15 ,16 ,17  | 5,187.00 | 0.00     | 10,398.00 |
| 13/01/2023  | IN      | SA2200397093 | 1397562  |                      | SRUTHI<br>27a. DENTCARE NOVA W/DIE-36  | 1,297.00 | 0.00     | 11,695.00 |
| 03/02/2023  | IN      | SA2200425735 | 1426170  |                      | SREENATH<br>27a. DENTCARE NOVA W/DIE-16  | 1,297.00 | 0.00     | 12,992.00 |
| 08/02/2023  | IN      | SA2200432801 | 1433223  |                      | ABDUL LETHEF<br>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<br>29 DENTCARE NOVA FULL METAL<br>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<br>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<br>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<br>27a. DENTCARE NOVA W/DIE-36  | 1,297.00         | 0.00                  | 2,705.00  |
| 02/06/2023  | IN      | SA2300076401   | 31080792  |                                 | NABEERA<br>247a. INJECTION MOULDING -<br>IVOCAP BPS RPD UPTO 6 UNITS<br>TEETH SETTING (UPPER)-12 ,22<br>,23 ,24 ,26  | 1,271.00         | 0.00                  | 3,976.00  |
| 10/06/2023  | IN      | SA2300085520   | 31092591  |                                 | NABEERA<br>247b. INJECTION MOULDING -<br>IVOCAP BPS RPD UPTO 6 UNITS<br>ACRYLISING (UPPER)-12 ,22 ,23<br>,24 ,25   | 1,271.00         | 0.00                  | 5,247.00  |
| 21/06/2023  | IN      | SA2300099207   | 31109627  |                                 | VANAJA<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(UPPER)-12 ,13 ,15 ,16 ,22<br>,23 ,24 ,25 ,27 , 307a. LIGHT<br>CURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH (LOWER)-36 ,37<br>,46 ,47 | 420.00           | 0.00                  | 5,667.00  |
| 23/06/2023  | IN      | SA2300102100   | 31113264  |                                 | VANAJA<br>247c. INJECTION MOULDING -<br>IVOCAP BPS RPD UPTO 6 UNITS<br>DIRECT DELIVERY (UPPER)-12 ,13<br>,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<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(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<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-31   | 1,247.00         | 0.00                  | 1,247.00  |
| 22/05/2024  | IN      | TIKER/45079390 | 41080178  |                                 | ADITHYAN<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE NOVA PFM<br>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      |
|             |         |                |           |                                 |  | <b>73,547.00</b> | <b>73,547.00</b>      |           |
|             |         |                |           |                                 |  |                  | *Period Closing Bal.: | 0.00      |