



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024  
KYM000164 - PRASAD T

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/02/2021	IN	SA2000187314	27540		REMANI AMMA 237 ACRYLIC FULL DENTURE U / L	1,860.00	0.00	1,860.00	
06/02/2021	IN	SA2000193815	38142		NIDHA 036 DENTCARE NOVA W/DIE	1,300.00	0.00	3,160.00	
07/02/2021	IN	SA2000194611	12718		SAJITH 036 DENTCARE NOVA W/DIE	3,899.00	0.00	7,059.00	
08/02/2021	IN	SA2000196066	42346		MURALI 238 ACRYLIC RPD PLATE + 1 TOOTH	848.00	0.00	7,907.00	
08/02/2021	IN	SA2000196373	48077		jincy DENTCARE NOVA FULL METAL W/O DIE	452.00	0.00	8,359.00	
10/02/2021	IN	SA2000198053	20870		VELAYUDAN 036 DENTCARE NOVA W/DIE	2,599.00	0.00	10,958.00	
11/02/2021	IN	SA2000198970	38146		SHYAM 036 DENTCARE NOVA W/DIE	1,300.00	0.00	12,258.00	
15/02/2021	IN	SA2000204316	20874		SHYAMA 036 DENTCARE NOVA W/DIE	2,599.00	0.00	14,857.00	
18/02/2021	IN	SA2000208066	41258		MANOJ 047 DENTCARE NOVA FACING W / DIE	1,074.00	0.00	15,931.00	
19/02/2021	IN	SA2000208924	20873		MUHSINA 036 DENTCARE NOVA W/DIE	2,599.00	0.00	18,530.00	
19/02/2021	IN	SA2000209171	48078		ABHIJITH DENTCARE NOVA FULL METAL W/O DIE	452.00	0.00	18,982.00	
19/02/2021	IN	SA2000208958	38141		VINU 036 DENTCARE NOVA W/DIE	1,300.00	0.00	20,282.00	
20/02/2021	IN	SA2000210500	46219		VASANA 176 SOFT NIGHT GUARD	565.00	0.00	20,847.00	
24/02/2021	IN	SA2000215654	38139		KAVI 036 DENTCARE NOVA W/DIE	1,300.00	0.00	22,147.00	
25/02/2021	IN	SA2000217442	22289		REMA DEVI 238 ACRYLIC RPD 7 TO 8 TEETH	2,317.00	0.00	24,464.00	
25/02/2021	IN	SA2000216701	41260		DEVANANDA 047 DENTCARE NOVA FACING W / DIE	1,074.00	0.00	25,538.00	
02/03/2021	IN	SA2000222684	22288		GOPAKUMAR 238 ACRYLIC RPD 7 TO 8 TEETH	2,317.00	0.00	27,855.00	
02/03/2021	IN	SA2000222451	38138		REENA 036 DENTCARE NOVA W/DIE	1,300.00	0.00	29,155.00	
05/03/2021	IN	SA2000227091	38143		BALA KRISHNA PRASAD 036 DENTCARE NOVA W/DIE	1,300.00	0.00	30,455.00	
05/03/2021	IN	SA2000226815	15184		PONNAMMA 232 VALPLAST RPD 5 TO 6 TEETH	3,221.00	0.00	33,676.00	
06/03/2021	IN	SA2000227863	12719		AASHIQ 036 DENTCARE NOVA W/DIE	3,899.00	0.00	37,575.00	
09/03/2021	IN	SA2000231880	23519		AMBILI 047 DENTCARE NOVA FACING W / DIE	2,147.00	0.00	39,722.00	

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09/03/2021	IN	SA2000231526	38144		S.N PANICKER 036 DENTCARE NOVA W/DIE	1,300.00	0.00	41,022.00
15/03/2021	IN	SA2000238253	8931		SANAL KUMAR 037 EXPORT DENTCARE NOVA CROWN / BRIDGE	4,746.00	0.00	45,768.00
25/03/2021	IN	SA2000251442	41259		SAJI KUMAR 047 DENTCARE NOVA FACING W / DIE	1,074.00	0.00	46,842.00
26/03/2021	IN	SA2000253683	7107		SHOBHA 036 DENTCARE NOVA W/DIE	5,650.00	0.00	52,492.00
27/03/2021	IN	SA2000254536	15223		SAHADEVAN 037 EXPORT DENTCARE NOVA CROWN / BRIDGE	3,164.00	0.00	55,656.00
30/03/2021	IN	SA2000258130	38140		ILLIYAS 036 DENTCARE NOVA W/DIE	1,300.00	0.00	56,956.00
31/03/2021	IN	SA2000259312	4432		THANKAMANI 036 DENTCARE NOVA W/DIE	7,797.00	0.00	64,753.00
03/04/2021	IN	SA2100001801	5416		ANIL KUMAR 036 DENTCARE NOVA W/DIE	6,498.00	0.00	71,251.00
06/04/2021	IN	SA2100004630	20871		HARITHA 036 DENTCARE NOVA W/DIE	2,599.00	0.00	73,850.00
06/04/2021	IN	SA2100005086	41261		BINI 047 DENTCARE NOVA FACING W / DIE	1,074.00	0.00	74,924.00
06/04/2021	IN	SA2100005260	38145		NOBLE 036 DENTCARE NOVA W/DIE	1,300.00	0.00	76,224.00
06/04/2021	IN	SA2100004991	2108		MANJUSHA 036 DENTCARE NOVA W/DIE	11,696.00	0.00	87,920.00
07/04/2021	IN	SA2100007520	14318		SINDHU 232 VALPLAST RPD 7 TO 8 TEETH (UPPER)	3,447.00	0.00	91,367.00
08/04/2021	IN	SA2100008942	23763		SAROJINI 237 ACRYLIC DENTURE ACRYLISING & POLISHING U&L	2,034.00	0.00	93,401.00
10/04/2021	IN	SA2100011232	8118		LAILA 036 DENTCARE NOVA W/DIE	5,198.00	0.00	98,599.00
12/04/2021	IN	SA2100012769	23518		KUNJU MOL 047 DENTCARE NOVA FACING W / DIE	2,147.00	0.00	100,746.00
12/04/2021	IN	SA2100013072	2987		DHANYA 037 EXPORT DENTCARE NOVA CROWN / BRIDGE	9,492.00	0.00	110,238.00
13/04/2021	IN	SA2100014490	20872		AASHIQ 036 DENTCARE NOVA W/DIE	2,599.00	0.00	112,837.00
16/04/2021	IN	SA2100018283	8119		USHA 036 DENTCARE NOVA W/DIE	5,198.00	0.00	118,035.00
16/04/2021	IN	SA2100018730	38137		GEETHA 036 DENTCARE NOVA W/DIE	1,300.00	0.00	119,335.00
21/04/2021	IN	SA2100022701	10577		HAYARUNESA 047 DENTCARE NOVA FACING W / DIE	4,294.00	0.00	123,629.00
22/04/2021	IN	SA2100024110	5429		GIRIJA 047 DENTCARE NOVA FACING W / DIE	6,441.00	0.00	130,070.00
23/04/2021	IN	SA2100025454	15224		SREEDEVI 037 EXPORT DENTCARE NOVA CROWN / BRIDGE	3,164.00	0.00	133,234.00
26/04/2021	IN	SA2100027553	6182		JOSH 090 IMPLANT DENTCARE NOVA BRIDGE	6,046.00	0.00	139,280.00
23/06/2021	IN	SA2100048505	2632		SAJEEV 036 DENTCARE NOVA W/DIE	10,396.00	0.00	149,676.00
10/05/2022	RC	897	6014867	Cash Amount Received		0.00	10,000.00	139,676.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2022	RC	898	6016499	Cash Amount Received		0.00	1,000.00	138,676.00
04/11/2022	RC	43329	6090746	Cash Amount Received		0.00	5,000.00	133,676.00
22/11/2022	RC	52861	6098646	Cash Amount Received		0.00	5,000.00	128,676.00
09/12/2022	RC	52899	6106778	Cash Amount Received		0.00	1,000.00	127,676.00
10/12/2022	RC	56207	6107407	Cash Amount Received		0.00	1,000.00	126,676.00
13/12/2022	RC	56213	6108223	Cash Amount Received		0.00	1,000.00	125,676.00
15/12/2022	RC	56221	6109431	Cash Amount Received		0.00	1,000.00	124,676.00
22/12/2022	RC		6112019	Cash Amount Received		0.00	1,000.00	123,676.00
28/12/2022	RC		6113737	Cash Amount Received		0.00	1,000.00	122,676.00
02/01/2023	RC		6115483	Cash Amount Received		0.00	1,000.00	121,676.00
10/01/2023	RC		6119393	Cash Amount Received		0.00	1,000.00	120,676.00
11/01/2023	RC		6120117	Cash Amount Received		0.00	1,000.00	119,676.00
11/01/2023	RC		6120913	Fifo Cash Amount Received		0.00	1,000.00	118,676.00
12/01/2023	RC		6121403	Cash Amount Received		0.00	1,000.00	117,676.00
18/01/2023	RC		6123706	Cash Amount Received		0.00	1,000.00	116,676.00
20/01/2023	RC		6124741	Cash Amount Received		0.00	1,000.00	115,676.00
23/01/2023	RC		6125220	Cash Amount Received		0.00	1,000.00	114,676.00
25/01/2023	RC		6126894	Cash Amount Received		0.00	1,000.00	113,676.00
01/02/2023	RC		6129217	Cash Amount Received		0.00	1,000.00	112,676.00
02/02/2023	RC		6129966	Cash Amount Received		0.00	1,000.00	111,676.00
06/02/2023	RC		6131831	Cash Amount Received		0.00	1,000.00	110,676.00
11/02/2023	RC		6134630	Cash Amount Received		0.00	1,000.00	109,676.00
13/02/2023	RC		6135171	Cash Amount Received		0.00	1,000.00	108,676.00
24/02/2023	RC		6140238	Cash Amount Received		0.00	1,000.00	107,676.00
01/03/2023	RC		6142341	Cash Amount Received		0.00	1,000.00	106,676.00
09/03/2023	RC		6146535	Cash Amount Received		0.00	1,000.00	105,676.00
14/03/2023	RC		6148558	Cash Amount Received		0.00	1,000.00	104,676.00
27/03/2023	RC		6154266	Cash Amount Received		0.00	1,000.00	103,676.00
31/03/2023	RC		6156297	Cash Amount Received		0.00	1,000.00	102,676.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2023	RC		16001575	Cash Amount Received		0.00	1,000.00	101,676.00
10/04/2023	RC		16003122	Cash Amount Received		0.00	1,000.00	100,676.00
17/04/2023	RC		16006250	Cash Amount Received		0.00	1,000.00	99,676.00
20/04/2023	RC		16008063	Cash Amount Received		0.00	1,000.00	98,676.00
21/04/2023	RC		16008481	Cash Amount Received		0.00	1,000.00	97,676.00
24/04/2023	RC		16009159	Cash Amount Received		0.00	1,000.00	96,676.00
01/05/2023	IN	SA2300037123	31037087		SANTHOSH 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	98,141.00
02/05/2023	RT	31037087	131000890	Based On A/R Invoices 31037087.		0.00	1,465.00	96,676.00
03/05/2023	RC		16013747	Cash Amount Received		0.00	1,000.00	95,676.00
04/05/2023	RC		16014363	Cash Amount Received		0.00	1,000.00	94,676.00
06/05/2023	RC		16015601	Cash Amount Received		0.00	1,000.00	93,676.00
10/05/2023	RC		16017263	Cash Amount Received		0.00	1,000.00	92,676.00
12/05/2023	RC		16018593	Cash Amount Received		0.00	1,000.00	91,676.00
13/05/2023	RC		16019010	Cash Amount Received		0.00	1,000.00	90,676.00
15/05/2023	RC		16019684	Cash Amount Received		0.00	1,000.00	89,676.00
19/05/2023	RC		16021871	Cash Amount Received		0.00	1,000.00	88,676.00
20/05/2023	RC		16022242	Cash Amount Received		0.00	1,000.00	87,676.00
30/05/2023	RC		16026301	Cash Amount Received		0.00	1,000.00	86,676.00
05/06/2023	RC		16028902	Cash Amount Received		0.00	1,000.00	85,676.00
08/06/2023	RC		16030802	Cash Amount Received		0.00	1,000.00	84,676.00
15/06/2023	RC		16034582	Cash Amount Received		0.00	1,000.00	83,676.00
16/06/2023	RC		16034886	Cash Amount Received		0.00	1,000.00	82,676.00
19/06/2023	RC		16035941	Cash Amount Received		0.00	1,000.00	81,676.00
20/06/2023	RC		16036335	Cash Amount Received		0.00	1,000.00	80,676.00
22/06/2023	RC		16037723	Cash Amount Received		0.00	1,000.00	79,676.00
23/06/2023	RC		16038027	Cash Amount Received		0.00	1,000.00	78,676.00
26/06/2023	RC		16038899	Cash Amount Received		0.00	1,000.00	77,676.00
28/06/2023	RC		16039410	Cash Amount Received		0.00	1,000.00	76,676.00
29/06/2023	RC		16040183	Cash Amount Received		0.00	1,000.00	75,676.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2023	RC		16040925	Cash Amount Received		0.00	1,000.00	74,676.00
05/07/2023	RC		16043122	Cash Amount Received		0.00	1,000.00	73,676.00
07/07/2023	RC		16044318	Cash Amount Received		0.00	1,000.00	72,676.00
11/07/2023	RC		16046430	Cash Amount Received		0.00	1,000.00	71,676.00
13/07/2023	RC		16047675	Cash Amount Received		0.00	1,000.00	70,676.00
14/07/2023	RC		16048252	Cash Amount Received		0.00	1,000.00	69,676.00
17/07/2023	RC		16048672	Cash Amount Received		0.00	1,000.00	68,676.00
24/07/2023	RC		16052374	Cash Amount Received		0.00	1,000.00	67,676.00
25/07/2023	RC		16052868	Cash Amount Received		0.00	1,000.00	66,676.00
27/07/2023	RC		16053988	Cash Amount Received		0.00	1,000.00	65,676.00
28/07/2023	RC		16054472	Cash Amount Received		0.00	1,000.00	64,676.00
29/07/2023	RC		16055130	Cash Amount Received		0.00	1,000.00	63,676.00
03/08/2023	RC		16057683	Cash Amount Received		0.00	1,000.00	62,676.00
08/08/2023	RC		16059914	Cash Amount Received		0.00	1,000.00	61,676.00
09/08/2023	RC		16060849	Cash Amount Received		0.00	1,000.00	60,676.00
10/08/2023	RC		16061314	Cash Amount Received		0.00	1,000.00	59,676.00
21/08/2023	RC		16065663	Cash Amount Received		0.00	1,000.00	58,676.00
23/08/2023	RC		16066826	Cash Amount Received		0.00	1,000.00	57,676.00
04/09/2023	RC		16071466	Cash Amount Received		0.00	1,000.00	56,676.00
07/09/2023	RC		16073471	Cash Amount Received		0.00	1,000.00	55,676.00
12/09/2023	RC		16075796	Cash Amount Received		0.00	1,000.00	54,676.00
18/09/2023	RC		16078699	Cash Amount Received		0.00	1,000.00	53,676.00
19/09/2023	RC		16079195	Cash Amount Received		0.00	1,000.00	52,676.00
25/09/2023	RC		16081627	Cash Amount Received		0.00	1,000.00	51,676.00
27/09/2023	RC		16082777	Cash Amount Received		0.00	1,000.00	50,676.00
29/09/2023	RC		16083708	Cash Amount Received		0.00	1,000.00	49,676.00
02/10/2023	RC		16084913	Cash Amount Received		0.00	1,000.00	48,676.00
07/10/2023	RC		16088333	Cash Amount Received		0.00	1,000.00	47,676.00
17/10/2023	RC		16092983	Cash Amount Received		0.00	1,000.00	46,676.00

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20/10/2023	RC		16094482	Cash Amount Received		0.00	1,000.00	45,676.00
24/10/2023	RC		16095614	Cash Amount Received		0.00	1,000.00	44,676.00
26/10/2023	RC		16096624	Cash Amount Received		0.00	1,000.00	43,676.00
30/10/2023	RC		16097760	Cash Amount Received		0.00	1,000.00	42,676.00
31/10/2023	RC		16098973	Cash Amount Received		0.00	1,000.00	41,676.00
02/11/2023	RC		16100188	Cash Amount Received		0.00	1,000.00	40,676.00
04/11/2023	RC		16101173	Cash Amount Received		0.00	1,000.00	39,676.00
08/11/2023	RC		16103002	Cash Amount Received		0.00	1,000.00	38,676.00
10/11/2023	RC		16103895	Cash Amount Received		0.00	1,000.00	37,676.00
13/11/2023	RC		16104635	Cash Amount Received		0.00	1,000.00	36,676.00
15/11/2023	RC		16105824	Cash Amount Received		0.00	1,000.00	35,676.00
16/11/2023	RC		16106394	Cash Amount Received		0.00	1,000.00	34,676.00
21/11/2023	RC		16108299	Cash Amount Received		0.00	1,000.00	33,676.00
04/12/2023	RC		16113960	Cash Amount Received		0.00	1,000.00	32,676.00
08/12/2023	RC		16116377	Cash Amount Received		0.00	1,000.00	31,676.00
11/12/2023	RC		16117199	Cash Amount Received		0.00	1,000.00	30,676.00
14/12/2023	RC		16119138	Cash Amount Received		0.00	1,000.00	29,676.00
18/12/2023	RC		16120431	Cash Amount Received		0.00	1,000.00	28,676.00
21/12/2023	RC		16121777	Cash Amount Received		0.00	1,000.00	27,676.00
27/12/2023	RC		16123763	Cash Amount Received		0.00	1,000.00	26,676.00
29/12/2023	RC		16124843	Cash Amount Received		0.00	1,000.00	25,676.00
02/01/2024	RC		16126644	Cash Amount Received		0.00	1,000.00	24,676.00
04/01/2024	RC		16127745	Cash Amount Received		0.00	1,000.00	23,676.00
12/01/2024	RC		16132171	Cash Amount Received		0.00	1,000.00	22,676.00
16/01/2024	RC		16133383	Cash Amount Received		0.00	1,000.00	21,676.00
19/01/2024	RC		16135072	Cash Amount Received		0.00	1,000.00	20,676.00
05/02/2024	RC		16142491	Cash Amount Received		0.00	1,000.00	19,676.00
14/02/2024	RC		16147266	Cash Amount Received		0.00	1,000.00	18,676.00
19/02/2024	RC		16149155	Cash Amount Received		0.00	1,000.00	17,676.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	RC		16152844	Cash Amount Received		0.00	1,000.00	16,676.00
13/03/2024	RC		16160088	kunjumonkattil@okaxis-443976213550 Bank Transfer		0.00	1,000.00	15,676.00
16/03/2024	RC		16162729	Cash Amount Received		0.00	1,000.00	14,676.00
26/03/2024	RC		16167440	Cash Amount Received		0.00	1,000.00	13,676.00
10/04/2024	RC		26004828	Cash Amount Received		0.00	1,000.00	12,676.00
16/04/2024	RC		26007218	Cash Amount Received		0.00	1,000.00	11,676.00
						<b>151,141.00</b>	<b>139,465.00</b>	
							*Period Closing Bal.:	11,676.00