



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
KYM000193 - RAMASHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2022	IN	SA2200018144	1016969		JAYAPRKASH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,37,45,46,47	4,469.00	0.00	4,469.00
19/04/2022	IN	SA2200024798	1023511		RAJU 29 DENTCARE NOVA FULL METAL W/DIE-46 , 27a. DENTCARE NOVA W/DIE-31,32,41,42,43,44,45	10,242.00	0.00	14,711.00
26/04/2022	IN	SA2200034409	1034300		SUNIL 29 DENTCARE NOVA FULL METAL W/O DIE-17	560.00	0.00	15,271.00
27/04/2022	RC	739	6009598	Cash Amount Received		0.00	15,271.00	0.00
14/05/2022	IN	SA2200059954	1059760		HINDATHA 27a. DENTCARE NOVA W/DIE-31,32,33,41,42,43	8,299.00	0.00	8,299.00
24/05/2022	RC	4949	6020617	59954 Cash Amount Received		0.00	8,299.00	0.00
27/05/2022	RC	7907	6022294	Cash Amount Received		0.00	1,383.00	-1,383.00
27/05/2022	IN	SA2200078267	1078018		SHANKAR MAHADEVAN 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	0.00
04/06/2022	IN	SA2200090209	1090065		MOHANAN 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	560.00
02/07/2022	RC	10641	6037390	Cash Amount Received		0.00	560.00	0.00
07/07/2022	IN	SA2200137455	1137235		SAJEENA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	560.00
09/07/2022	IN	SA2200140222	1139983		ASHOKAN 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	6,810.00
09/07/2022	RC	10649	6040487	Cash Amount Received		0.00	6,810.00	0.00
10/08/2022	IN	SA2200189181	1188874		MANOJA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,24 ,25	3,140.00	0.00	3,140.00
10/08/2022	IN	SA2200189023	1188718		RAJU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17 ,26	3,140.00	0.00	6,280.00
11/08/2022	RC	27566	6054123	Cash Amount Received		0.00	6,280.00	0.00
14/08/2022	IN	SA2200195185	1194879		JOEL K SONY 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
23/08/2022	IN	SA2200206340	1206010		DR JAYA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,26 ,27	6,484.00	0.00	7,781.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2022	RC	30676	6068030	Cash Amount Received		0.00	7,781.00	0.00
21/09/2022	IN	SA2200247228	1246832		SARSAMMA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	1,297.00
21/09/2022	IN	SA2200246338	1245952		RAMA K 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,822.00
22/09/2022	RC	30696	6072305	Cash Amount Received		0.00	1,822.00	0.00
30/09/2022	IN	SA2200259945	1259551		SEENA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
01/10/2022	RC	40360	6075965	Cash Amount Received		0.00	525.00	0.00
21/10/2022	IN	SA2200286202	1285826		HANNATH 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	525.00
21/10/2022	IN	SA2200286453	1286075		AKHIL 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,050.00
22/10/2022	RC	40884	6086317	Cash Amount Received		0.00	1,575.00	-525.00
27/10/2022	IN	SA2200293159	1292778		SAJEEV 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	7,256.00
28/10/2022	IN	SA2200293843	1293463		MANU SANKAR 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	7,781.00
28/10/2022	RC	43315	6087936	Cash Amount Received		0.00	7,718.00	63.00
31/10/2022	IN	SA2200296628	1296258		PANKAJAKSHAN 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	588.00
21/11/2022	RC	52856	6098211	Cash Amount Received		0.00	588.00	0.00
06/12/2022	IN	SA2200344533	1344872		SHALINI 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	525.00
07/12/2022	RC	52890	6105505	Cash Amount Received		0.00	525.00	0.00
09/12/2022	IN	SA2200349616	1349696		RAJESH 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	525.00
11/01/2023	RC		6120121	Cash Amount Received		0.00	525.00	0.00
12/01/2023	IN	SA2200395095	1395568		BINDHU 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	525.00
13/01/2023	RC		6121933	Cash Amount Received		0.00	75.00	450.00
13/01/2023	RC		6121934	Cash Amount Received		0.00	525.00	-75.00
28/01/2023	IN	SA2200417387	1417838		SREEKUMAR 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	2,519.00
01/02/2023	IN	SA2200423052	1423490		ANUPA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	3,816.00
02/02/2023	RC		6129967	Cash Amount Received		0.00	3,000.00	816.00
23/02/2023	RC		6139741	Cash Amount Received		0.00	900.00	-84.00
25/02/2023	IN	SA2200456905	1457291		AMINA BEEVI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	441.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2023	IN	SA2200459254	1459640		REMYA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,738.00
07/03/2023	RC		6145476	Cash Amount Received		0.00	1,820.00	-82.00
20/03/2023	IN	SA2200488397	1488756		KEERTHI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,215.00
21/03/2023	IN	SA2200489603	1489958		RADHAMANI 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	1,740.00
22/03/2023	RC		6152399	Cash Amount Received		0.00	1,822.00	-82.00
30/03/2023	IN	SA2200502311	1502648		DEVADAS 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	443.00
01/05/2023	RC		16012276	Cash Amount Received		0.00	443.00	0.00
05/05/2023	IN	SA2300041726	31041696		MANOJ 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-14 ,24 ,25	1,049.00	0.00	1,049.00
07/06/2023	IN	TI/35006177	31087550		GOPALAKRISHNAN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	7,077.00	0.00	8,126.00
08/06/2023	RC		16030800	Cash Amount Received		0.00	7,077.00	1,049.00
28/06/2023	RT	31041696	131002408	Based On A/R Invoices 31041696.		0.00	1,049.00	0.00
24/07/2023	IN	TI/35036551	31160208		SALINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
25/07/2023	RC		16052869	Cash Amount Received		0.00	730.00	0.00
23/09/2023	IN	TI/35128267	31253130		LADJU SREEKUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
27/09/2023	IN	TI/35133096	31257982		RAMABHADRAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 41,42,43,44,31,34,35 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,41,42,43,44,31,34,35	17,654.00	0.00	18,384.00
30/09/2023	IN	TI/35138812	31263707		MAYA JAYAPRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	10,974.00	0.00	29,358.00
30/09/2023	IN	TI/35138951	31263846		RAMABHADRAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,41,42,43,44,31,34,35	10,500.00	0.00	39,858.00
04/10/2023	RC		16086169	Cash Amount Received		0.00	20,000.00	19,858.00
05/10/2023	RC		16086983	Cash Amount Received		0.00	14,000.00	5,858.00
11/10/2023	RC		16090099	Cash Amount Received		0.00	4,290.00	1,568.00
12/10/2023	IN	TI/35155550	31280453		APARNA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-11	1,318.00	0.00	2,886.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2023	RC		16091135	Cash Amount Received		0.00	1,318.00	1,568.00
05/12/2023	IN	TI/35228061	31353107		INDHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,298.00
12/12/2023	IN	TI/35237817	31362866		AJESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	3,028.00
13/12/2023	RC		16118535	Cash Amount Received		0.00	1,460.00	1,568.00
15/12/2023	IN	TI/35243155	31368204		SAJITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-34 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	2,118.00	0.00	3,686.00
24/12/2023	IN	TI/35256976	31382004		APARNA STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	4,784.00	0.00	8,470.00
30/12/2023	IN	TI/35263842	31388864		KEZIA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	9,200.00
03/01/2024	IN	TI/35269307	31394198		SURYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	10,588.00
04/01/2024	RC		16127742	Cash Amount Received		0.00	9,020.00	1,568.00
08/01/2024	IN	TI/35275872	31400577		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	2,956.00
20/01/2024	RT	31263846	131009432	CD-467/TI-35138951/RS.10500/UNIT CHANGE		0.00	10,500.00	-7,544.00
20/01/2024	IN	TI/35293777	31419875		RAMABHADRAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,14,15,21,22,23,2 4,41,42,43,44,31,34,35	9,844.00	0.00	2,300.00
25/01/2024	RC		16137456	Cash Amount Received		0.00	1,388.00	912.00
30/01/2024	IN	TI/35306872	31432960		SUNIL KUMAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	5,076.00
08/02/2024	IN	TI/35322404	31448495		SARASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,44,45	4,164.00	0.00	9,240.00
26/02/2024	RC		16151746	drrameshan123@okaxis-442336942591 Bank Transfer		0.00	2,000.00	7,240.00
07/03/2024	RC		16158128	Cash Amount Received		0.00	7,240.00	0.00
27/03/2024	IN	TI/35395112	31521209		SARANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	4,703.00
22/04/2024	IN	TIKER/45032235	41032046		ARUN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	5,433.00
25/04/2024	RC		26011687	Cash Amount Received		0.00	5,433.00	0.00
10/05/2024	IN	TIKER/45060353	41061278		SREEJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2024	RC		26019162	Cash Amount Received		0.00	1,388.00	0.00
14/05/2024	IN	TIKER/45067014	41067910		ATHULYA EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	948.00
15/05/2024	IN	TIKER/45068907	41069772		NALINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	1,678.00
16/05/2024	RC		26021863	Cash Amount Received		0.00	1,678.00	0.00
30/05/2024	IN	TIKER/45092228	41092938		REMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
12/06/2024	RC		26034108	Cash Amount Received		0.00	1,388.00	0.00
15/06/2024	IN	TIKER/45116210	41117677		JANESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-24 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	2,118.00	0.00	2,118.00
						160,324.00	158,206.00	
						*Period Closing Bal.:		2,118.00