



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/11/2024
 KYM000248 - CHANDANA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 07/01/2022 | IN | SA2100303761 | 9959 | | ASWATHY 19a.M L S CROWN/BRIDGE | 4,473.00 | 0.00 | 4,473.00 |
| 08/04/2022 | RC | | 6000933 | A Bank Transfer | | 0.00 | 4,473.00 | 0.00 |
| 03/05/2022 | IN | SA2200044550 | 1044418 | | NIDHI 383 TWIN BLOCK APPLIANCE-11 | 1,736.00 | 0.00 | 1,736.00 |
| 07/06/2022 | RC | 7932 | 6026635 | Cash Amount Received | | 0.00 | 1,736.00 | 0.00 |
| 07/06/2022 | IN | SA2200092970 | 1092813 | | RAJU 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- | 5,202.02 | 0.00 | 5,202.02 |
| 08/06/2022 | RT | 1092813 | 11001835 | Based On A/R Invoices 1092813. | | 0.00 | 5,202.02 | 0.00 |
| 08/06/2022 | IN | SA2200095660 | 1095499 | | RAJU 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)- , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING- | 3,982.02 | 0.00 | 3,982.02 |
| 12/06/2022 | IN | SA2200101454 | 1101280 | | RAJU 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)- , 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING- | 3,982.02 | 0.00 | 7,964.04 |
| 23/07/2022 | IN | SA2200160893 | 1162455 | | SUJATHA 261c. INJECTION MOULDING - IVOBASE BPS RPD UP TO 6 UNITS DIRECT DELIVERY(UPPER)-16 ,22 ,23 ,24 | 2,541.00 | 0.00 | 10,505.04 |
| 28/07/2022 | RC | | 6047350 | Bank Transfer | | 0.00 | 4,000.00 | 6,505.04 |
| 06/08/2022 | IN | SA2200182902 | 1182606 | | SUJATHA 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-31 ,35 ,37 ,41 ,46 ,47 | 2,541.00 | 0.00 | 9,046.04 |
| 19/08/2022 | RC | | 6056715 | Bank Transfer | | 0.00 | 4,000.00 | 5,046.04 |
| 19/08/2022 | RC | | 6056893 | Bank Transfer | | 0.00 | 4,000.00 | 1,046.04 |
| 19/08/2022 | RC | | 6056715 | Bank Transfer | | 4,000.00 | 0.00 | 5,046.04 |
| 21/08/2022 | IN | SA2200204780 | 1204457 | | PRANOY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 | 1,958.00 | 0.00 | 7,004.04 |
| 01/09/2022 | 321 | | 72776 | | | 0.00 | 0.04 | 7,004.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| 09/09/2022 | IN | SA2200230175 | 1229813 | | NAZAR 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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 | 3,439.00 | 0.00 | 10,443.00 |
| 18/09/2022 | IN | SA2200242503 | 1242126 | | NAZAR 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH 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 | 3,439.00 | 0.00 | 13,882.00 |
| 29/09/2022 | RC | | 6074882 | Bank Transfer | | 0.00 | 3,500.00 | 10,382.00 |
| 30/09/2022 | RC | | 6075255 | Cash Amount Received | | 0.00 | 3,500.00 | 6,882.00 |
| 03/10/2022 | 321 | | 88971 | | | 0.00 | 4.00 | 6,878.00 |
| 18/10/2022 | RC | | 6084074 | Bank Transfer | | 0.00 | 4,000.00 | 2,878.00 |
| 26/10/2022 | RC | | 6087093 | Bank Transfer | | 0.00 | 2,878.00 | 0.00 |
| 06/11/2022 | IN | SA2200304795 | 1304411 | | SHAKUNTALA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,833.00 | 0.00 | 3,833.00 |
| 09/11/2022 | IN | SA2200309082 | 1308711 | | NIDHI REPAIR CHARGE-11 | 410.00 | 0.00 | 4,243.00 |
| 11/11/2022 | IN | SA2200310830 | 1310469 | | DEVARAJAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,41 ,45 ,46 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-35 ,36 ,41 ,45 ,46 | 2,058.00 | 0.00 | 6,301.00 |
| 15/11/2022 | IN | SA2200316468 | 1316104 | | SHAKUNTALA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,833.00 | 0.00 | 10,134.00 |
| 16/11/2022 | IN | SA2200318029 | 1317664 | | DEVARAJAN 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,41 ,45 ,46 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,41 ,45 ,46 | 2,058.00 | 0.00 | 12,192.00 |
| 19/11/2022 | RC | 52564 | 6097930 | Cash Amount Received | | 0.00 | 10,000.00 | 2,192.00 |
| 15/12/2022 | RC | 56219 | 6109413 | Cash Amount Received | | 0.00 | 2,192.00 | 0.00 |
| 15/03/2023 | IN | SA2200481046 | 1481416 | | SOBHANA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,38 | 6,484.00 | 0.00 | 6,484.00 |

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|-------------|---------|----------------|----------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-----------|
| 20/03/2023 | RC | | 6151005 | Bank Transfer | | 0.00 | 5,000.00 | 1,484.00 |
| 07/04/2023 | IN | SA2300007865 | 31007846 | | SAVITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 | 8,899.00 | 0.00 | 10,383.00 |
| 10/04/2023 | RC | | 16003315 | Bank Transfer | | 0.00 | 5,000.00 | 5,383.00 |
| 19/05/2023 | RC | | 16021497 | Bank Transfer | | 0.00 | 2,000.00 | 3,383.00 |
| 16/06/2023 | RC | | 16034774 | Bank Transfer | | 0.00 | 3,383.00 | 0.00 |
| 06/09/2023 | IN | TI/35103295 | 31228126 | | YUSAF KUNJ DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 2,095.00 |
| 09/09/2023 | IN | TI/35107301 | 31232149 | | YUSAF KUNJ DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 4,568.00 |
| 20/10/2023 | IN | TI/35166602 | 31291515 | | ROSAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 8,618.00 |
| 21/10/2023 | RC | | 16095235 | Cash Amount Received | | 0.00 | 4,600.00 | 4,018.00 |
| 11/11/2023 | IN | TI/35196144 | 31321062 | | ROSAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 3,851.00 | 0.00 | 7,869.00 |
| 29/12/2023 | RC | | 16124844 | Cash Amount Received | | 0.00 | 7,500.00 | 369.00 |
| 29/12/2023 | RC | | 16124119 | drchandanaacs135@okicici-336310759603 Bank Transfer | | 0.00 | 369.00 | 0.00 |
| 23/02/2024 | IN | TI/35345883 | 31471947 | | DILEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 |
| 17/05/2024 | RC | | 26023490 | Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 03/07/2024 | IN | TIKER/45144426 | 41146013 | | ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 |
| 11/07/2024 | IN | TIKER/45158356 | 41159919 | | RAJU DENTCARE FLEX SEMI-RIGID CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 2,415.00 | 0.00 | 3,983.00 |
| 08/08/2024 | RC | | 26064003 | Cash Amount Received | | 0.00 | 3,983.00 | 0.00 |
| 12/08/2024 | IN | TIKER/45209553 | 41212698 | | BABITHA HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 689.00 |
| 21/08/2024 | IN | TIKER/45224787 | 41228931 | | SAJINI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37 | 5,759.00 | 0.00 | 6,448.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|-----------|
| 29/08/2024 | IN | TIKER/45237468 | 41241906 | | SAJINI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 6,434.00 | 0.00 | 12,882.00 |
| 30/08/2024 | RC | | 26074502 | Cash Amount Received | | 0.00 | 5,000.00 | 7,882.00 |
| 25/09/2024 | IN | TIKER/45278807 | 41284412 | | ARUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 10,839.00 |
| 01/10/2024 | RC | | 26090220 | drchandanacs135@okicici-464197475068 Bank Transfer | | 0.00 | 6,000.00 | 4,839.00 |
| 16/10/2024 | RC | | 26097191 | drchandanacs135@okicici-465633765413 Bank Transfer | | 0.00 | 4,839.00 | 0.00 |
| 28/10/2024 | IN | TIKER/45328865 | 41336725 | | REMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47 | 4,410.00 | 0.00 | 4,410.00 |
| 02/11/2024 | IN | TIKER/45338351 | 41346538 | | THANUSREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,276.00 | 0.00 | 7,686.00 |
| | | | | | | 106,413.06 | 98,727.06 | |
| | | | | | | | *Period Closing Bal.: | 7,686.00 |