



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
 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 IVOCAR 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 IVOCAR 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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	drchandanacs135@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