



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
 KYM000253 - UR'S TOOTH FAIRIES DENTAL SOLUTIONS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/02/2022	IN	SA2100354952	22897		RAMLA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	2,234.00
19/04/2022	IN	SA2200023915	1022638		DR.SRUTHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,35	3,920.00	0.00	6,154.00
04/05/2022	RC	4902	6012261	Cash Amount Received		0.00	3,920.00	2,234.00
09/05/2022	RT		11001047			0.00	2,234.00	0.00
03/09/2022	RC	30664	6063851	Bank Transfer		5,875.00	0.00	5,875.00
03/09/2022	RC	30664	6063851	Cash Amount Received		0.00	5,875.00	0.00
22/10/2022	RT	7002641	17000001	UPPER Based On Sales Orders 2787. Based On A/R Invoices 7002641.		0.00	656.00	-656.00
22/10/2022	IN	2210130471	7002641	UPPER Based On Sales Orders 2787.	SONA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	0.00
06/12/2022	IN	SA2200344480	1344562		ANU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47 ,48	8,899.00	0.00	8,899.00
17/12/2022	IN	2212202581	7009211	LOWER Based On Sales Orders 9733.	ADHI NARAYANAN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	9,477.00
20/12/2022	IN	2212205831	7009494	Based On Sales Orders 10060.	VINEETHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	10,790.00
22/12/2022	IN	2212210021	7009948	Based On Sales Orders 10492.	SHIBI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	12,103.00
29/12/2022	IN	2212220991	7010810	L1 Based On Sales Orders 11427.	ARYA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	12,681.00
03/01/2023	RC		6115728	Cash Amount Received		0.00	12,681.00	0.00
25/01/2023	IN	SA2200413721	1414178		JAYALEKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
03/02/2023	RC		6130381	Cash Amount Received		0.00	1,958.00	0.00
22/02/2023	IN	SA2200451401	1451798		JAYALEKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
10/03/2023	RC		6146915	Bank Transfer		0.00	2,536.00	-578.00
15/03/2023	JE		1485014			578.00	0.00	0.00
16/03/2023	IN	2303335051	7020828	UPPER Based On Sales Orders 22452.	AADHI NARAYANAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2023	IN	SA2300015399	31015385		ABHIJITH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 ,23	10,584.00	0.00	11,162.00
26/04/2023	IN	2304431181	34006036	Based On Sales Orders 5825.	SONY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	12,475.00
03/05/2023	RC		16013740	Cash Amount Received		0.00	12,475.00	0.00
06/06/2023	IN	TI/35005723	31085868		NIDHIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
14/06/2023	IN	TI/35008609	31097524		PRATHEEKSHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,733.00
20/06/2023	IN	TI/35010272	31107569		ARYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,311.00
03/07/2023	RC		16041682	Cash Amount Received		0.00	2,311.00	0.00
10/08/2023	IN	TI/35064183	31188824		MEENU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
12/08/2023	IN	TI/35067057	31191752		MEENU DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,156.00
07/09/2023	IN	TI/35104598	31229428		SAJITHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,311.00
08/09/2023	IN	TI/35106009	31230840		ALEENA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,689.00
09/09/2023	IN	TI/35107038	31231886		JAYALEKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,785.00
11/09/2023	RC		16075048	Cash Amount Received		0.00	1,156.00	4,629.00
03/10/2023	RC		16085635	Cash Amount Received		0.00	4,629.00	0.00
17/10/2023	IN	TI/35161327	31286232		ACHYUTH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00
28/10/2023	IN	TI/35177607	31302506		INDU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12	312.00	0.00	1,467.00
02/11/2023	IN	TI/35183032	31307938		DR JAYASHREE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	5,313.00
02/11/2023	RC		16100175	Cash Amount Received		0.00	1,467.00	3,846.00
03/11/2023	IN	TI/35184663	31309571		SANATH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	4,424.00
21/11/2023	IN	TI/35208544	31333563		SURAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,059.00
29/11/2023	IN	TI/35220546	31345575		ATHIRA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-45	785.00	0.00	5,844.00
04/12/2023	IN	TI/35227060	31352102		ASLAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	8,801.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/12/2023	IN	TI/35230680	31355729		DR JAYASREE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	7,692.00	0.00	16,493.00
26/12/2023	RC		16123092	Cash Amount Received		0.00	12,500.00	3,993.00
19/01/2024	RC		16134610	jithya.3546@waicici-401963933258 Bank Transfer		0.00	3,993.00	0.00
21/01/2024	IN	TI/35294769	31420864		KAVITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
23/02/2024	RC		16150838	jithya.3546@waicici-405489242287 Bank Transfer		0.00	3,145.00	0.00
01/03/2024	IN	TI/35357118	31483188		MIDHILA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00
21/03/2024	IN	TI/35386146	31512251		SANATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,328.00
28/03/2024	IN	TI/35397940	31524035		SANATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,963.00
29/03/2024	IN	TI/35398250	31524345		PRANAY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	5,809.00
02/04/2024	RC		26001151	Cash Amount Received		0.00	5,809.00	0.00
04/04/2024	IN	TIKER/45006062	41006024		MEENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24, 25	2,615.00	0.00	2,615.00
08/04/2024	IN	TIKER/45012863	41012787		MEENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,2 3,24,25	3,922.00	0.00	6,537.00
07/05/2024	RC		26017433	Cash Amount Received		0.00	6,537.00	0.00
16/05/2024	IN	TIKER/45069574	41070436		NINSANG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
03/06/2024	RC		26029893	Cash Amount Received		0.00	1,271.00	0.00
09/07/2024	IN	TIKER/45154109	41155678		SREELEKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
						86,424.00	85,153.00	
							*Period Closing Bal.:	1,271.00