



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
 KYM000261 - DEEPU NAIR V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2022	IN	SA2200012225	1011296		70 TEETH SETTING WITH RED WAX-11,12,21	202.00	0.00	202.00
21/04/2022	IN	SA2200027103	1025787		SURYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21	8,904.00	0.00	9,106.00
28/04/2022	IN	SA2200037185	1037043		SANDRA 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	10,338.00
02/05/2022	IN	SA2200042793	1042673		GEETHA BHAI 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	11,570.00
04/05/2022	IN	SA2200046774	1046622		LANCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	13,530.00
07/05/2022	RC	4909	6014052	Cash Amount Received		0.00	5,000.00	8,530.00
03/06/2022	IN	SA2200087708	1087563		ARCHANA 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	12,226.00
03/06/2022	RC		6024534	Bank Transfer		0.00	4,000.00	8,226.00
08/06/2022	RC	7934	6027169	Cash Amount Received		0.00	4,000.00	4,226.00
10/06/2022	IN	SA2200098583	1098414		HARI NANDHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	10,106.00
24/06/2022	RC	10618	6034678	Cash Amount Received		0.00	4,500.00	5,606.00
28/06/2022	IN	SA2200123411	1123200		VISWANATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	4,928.00	0.00	10,534.00
07/07/2022	IN	SA2200136531	1136310		SREEJA 70 TEETH SETTING WITH RED WAX-	538.00	0.00	11,072.00
07/07/2022	IN	SA2200137621	1137397		VINOD 36a.DENTCARE MAGNA W/DIE-	6,160.00	0.00	17,232.00
12/07/2022	RC		6041456	Bank Transfer		0.00	8,000.00	9,232.00
20/07/2022	IN	SA2200155363	1155104		SREEJA GOPALAKRISHNAN 19a.M L S CROWN/BRIDGE- , M L S COATING ON BUCCAL & LINGUAL SURFACE- , M L S COATING ON BUCCAL & PALATAL SURFACE-	11,718.00	0.00	20,950.00
25/07/2022	RC		6049025	Bank Transfer		0.00	10,000.00	10,950.00
26/07/2022	IN	SA2200164143	1163868		VIJAYAN 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-23 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-23	4,258.00	0.00	15,208.00

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12/08/2022	IN	SA2200191397	1191102		LATHA 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,16	3,465.00	0.00	18,673.00
21/08/2022	IN	SA2200204199	1203877		SUSHMA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	19,970.00
05/09/2022	RC		6064535	Bank Transfer		0.00	5,000.00	14,970.00
21/09/2022	IN	SA2200247327	1246931		SUDHA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	17,900.00
22/09/2022	RC		6072289	Bank Transfer		0.00	5,000.00	12,900.00
29/09/2022	IN	SA2200258295	1257878		ARUN S 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	13,425.00
30/09/2022	IN	SA2200259637	1259246		MANUKRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	15,383.00
18/10/2022	RC	40398	6084095	Cash Amount Received		0.00	4,000.00	11,383.00
31/10/2022	IN	SA2200296952	1296582		BINDHU 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	12,680.00
03/11/2022	RC		6090283	Bank Transfer		0.00	10,000.00	2,680.00
30/11/2022	IN	SA2200337437	1337525		HARI KUMAR 70 TEETH SETTING WITH RED WAX-31 ,32 ,33 ,41 ,42 ,43	378.00	0.00	3,058.00
07/12/2022	IN	SA2200346433	1346511		HARIKUMAR G NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	20,856.00
09/12/2022	RC		6106782	Bank Transfer		0.00	3,058.00	17,798.00
15/12/2022	IN	SA2200356983	1357450		SUNIL V 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	26,697.00
19/12/2022	IN	SA2200362105	1362578		MUHAMMED ASLAM DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	29,197.00
27/12/2022	RC		6113757	Bank Transfer		0.00	3,000.00	26,197.00
21/01/2023	RC		6124972	Bank Transfer		0.00	5,000.00	21,197.00
25/01/2023	RC		6126779	Bank Transfer		0.00	4,500.00	16,697.00
30/01/2023	RC		6128160	Bank Transfer		0.00	7,000.00	9,697.00
03/02/2023	IN	SA2200426926	1427357		MINI SAGI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	15,630.00
07/02/2023	RC		6132661	Bank Transfer		0.00	4,000.00	11,630.00
14/02/2023	RC		6135911	Bank Transfer		0.00	7,000.00	4,630.00
17/02/2023	IN	SA2200444737	1445137		ALICE BABY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	13,529.00
14/03/2023	RC		6148788	Bank Transfer		0.00	4,000.00	9,529.00
13/04/2023	RC		16005247	Cash Amount Received		0.00	3,000.00	6,529.00
13/04/2023	IN	SA2300014560	31014547		SHEBIN S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	8,487.00

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02/05/2023	RC		16012920	Bank Transfer		0.00	6,530.00	1,957.00
05/05/2023	IN	SA2300042440	31042406		ARUN KOSHY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,41	22,743.00	0.00	24,700.00
20/05/2023	IN	TI/35000269	31064646		HELEN SAMUEL TEETH SETTING WITH RED WAX MOCK UP-13,14,15,16,17,18,43,44,45,46, 47	693.00	0.00	25,393.00
07/06/2023	RC		16030766	Bank Transfer		0.00	2,400.00	22,993.00
09/06/2023	IN	TI/35006901	31091402		JINCY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	25,493.00
09/06/2023	IN	SA2300084352	31091089		PHILIP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	27,451.00
14/06/2023	IN	SA2300090085	31098884		HELEN SAMUEL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 ,18 ,43 ,44 ,45 ,46 ,47	9,240.00	0.00	36,691.00
14/06/2023	IN	TI/35008739	31097654		JINCY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	37,846.00
14/06/2023	IN	TI/35008742	31097657		JINCY DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	67,581.00
16/06/2023	RC		16034893	Cash Amount Received		0.00	10,000.00	57,581.00
16/06/2023	RC		16034894	Cash Amount Received		0.00	15,000.00	42,581.00
16/06/2023	RC		16034895	Cash Amount Received		0.00	25,000.00	17,581.00
21/06/2023	IN	SA2300097890	31108314		HELEN SAMUEL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17 ,18 ,43 ,44 ,45 ,46 ,47	6,872.00	0.00	24,453.00
11/07/2023	IN	TI/35021243	31140357		SURESH BABU TEETH SETTING WITH RED WAX MOCK UP-31	101.00	0.00	24,554.00
17/07/2023	IN	TI/35028223	31149670		SURESH BABU DENTCARE NOVA FULL METAL WING-41,32 , DENTCARE NOVA PFM MARYLAND PONTIC-41,32	4,109.00	0.00	28,663.00
27/07/2023	RT		131003407	c/n for w/t change		0.00	4,109.00	24,554.00
27/07/2023	IN	TI/35041504	31165452		SURESH BABU DENTCARE NOVA PFM MARYLAND PONTIC-31 , DENTCARE NOVA FULL METAL WING-31	3,668.00	0.00	28,222.00
01/08/2023	IN	TI/35048757	31173016		ANJANA A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	30,318.00
13/08/2023	RC		16062102	Bank Transfer		0.00	10,000.00	20,318.00
16/08/2023	RC		16063510	Cash Amount Received		0.00	9,000.00	11,318.00
12/09/2023	RC		16075559	Bank Transfer		0.00	5,500.00	5,818.00

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21/09/2023	IN	TI/35124498	31249376		SAYANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	8,963.00
26/09/2023	RC		16082710	Bank Transfer		0.00	3,700.00	5,263.00
06/10/2023	IN	TI/35146629	31271520		SREEKANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	7,359.00
22/10/2023	RC		16094962	Bank Transfer		0.00	2,500.00	4,859.00
27/11/2023	RC		16110678	Cash Amount Received		0.00	3,000.00	1,859.00
29/11/2023	IN	TI/35220612	31345641		ARYAN IPS EMAX PRESS STAINING ENDOCROWN-46	3,537.00	0.00	5,396.00
04/01/2024	RC		16127737	Cash Amount Received		0.00	2,000.00	3,396.00
05/01/2024	IN	TI/35272108	31396937		ANSIL TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21	403.00	0.00	3,799.00
20/01/2024	RC		16135163	swathiviswan@oksbi-402038266148 Bank Transfer		0.00	3,396.00	403.00
23/02/2024	RC		16151372	Bank Transfer		0.00	403.00	0.00
08/03/2024	IN	TI/35366811	31492888		DALY TEETH SETTING WITH RED WAX MOCK UP-21,22,23	302.00	0.00	302.00
19/03/2024	IN	TI/35383596	31509696		DALEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,736.00
27/04/2024	RC		26012109	swathiviswan@oksbi-411882600540 Bank Transfer		0.00	5,000.00	4,736.00
20/05/2024	RC		26023558	Bank Transfer		0.00	2,000.00	2,736.00
10/06/2024	RC		26033693	Bank Transfer		0.00	2,736.00	0.00
						212,332.00	212,332.00	
							*Period Closing Bal.:	0.00