



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
 KYM000271 - UR S TOOTH FAIRIES DENTAL SOLUTIONS II

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100363766	41062		ANU 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING	1,114.00	0.00	1,114.00
27/02/2022	IN	SA2100367447	41063		ANU 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING	1,114.00	0.00	2,228.00
06/04/2022	RC		6001757	711 Cash Amount Received		0.00	2,228.00	0.00
08/08/2022	IN	SA2200186097	1185795		JAYAPRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,37	3,917.00	0.00	3,917.00
29/08/2022	IN	SA2200215703	1215359		LEKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,875.00
03/09/2022	RC	30664	6064250	Cash Amount Received		0.00	5,875.00	0.00
16/09/2022	IN	SA2200239927	1239556		SREELEKHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	2,966.00
27/09/2022	IN	SA2200255801	1255388		AJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	4,924.00
29/09/2022	IN	SA2200258205	1257788		USHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	6,882.00
30/09/2022	RC		6075421	Cash Amount Received		0.00	6,882.00	0.00
26/10/2022	IN	2210133291	7002902	U/L1. Based On Sales Orders 3070.	BINDHU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
03/11/2022	IN	2211143611	7003860	U/L, CALL DR Based On Sales Orders 4079.	SHEENA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	1,969.00
17/11/2022	RC	52854	6097127	Cash Amount Received		0.00	1,969.00	0.00
17/12/2022	IN	2212202671	7009219	LOWER Based On Sales Orders 9745.	PRATHEEKSHA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
28/12/2022	IN	SA2200374704	1375171		HEMALATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	2,536.00
10/01/2023	RC		6119392	Cash Amount Received		0.00	1,958.00	578.00
13/02/2023	IN	2302286481	7016677	UPPER OLD WORK NOT GIVEN , OLD ,OLD WORK WILL GIVE ME LATER..... Based On	SHEENA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,234.00
14/03/2023	IN	SA2200479280	1479651		DHANYA 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	3,922.00
15/03/2023	JE		1485014			0.00	578.00	3,344.00

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17/04/2023	IN	SA2300020426	31020401		SEEMATTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	9,277.00
05/05/2023	RC		16014938	Cash Amount Received		0.00	6,000.00	3,277.00
09/06/2023	RC		16031438	Cash Amount Received		0.00	3,277.00	0.00
17/08/2023	IN	TI/35074352	31199040		RANJITH KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
14/09/2023	RC		16076900	Cash Amount Received		0.00	2,096.00	0.00
18/11/2023	IN	TI/35205434	31330455		THOMAS 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	4,050.00
23/11/2023	IN	TI/35212391	31337412		DR INDU IQUBAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	7,195.00
28/11/2023	IN	TI/35218585	31343611		THOMAS 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 , BPS (IVOCLAR) LOGO PER UNIT-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	4,476.00	0.00	11,671.00
29/11/2023	IN	TI/35219709	31344738		SANDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	12,306.00
04/12/2023	IN	TI/35226195	31351238		NITHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	12,941.00
04/12/2023	IN	TI/35226067	31351110		ABHIRAMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,576.00
08/12/2023	RC		16116375	Cash Amount Received		0.00	8,526.00	5,050.00
15/01/2024	IN	TI/36500160	31411471		VISHNUPRIYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	6,205.00
17/01/2024	RC		16134605	Bank Transfer		0.00	1,905.00	4,300.00
30/01/2024	RT	31337412	131009785	CD/1385/TI/35212391/3145/FREEOF COST /JK		0.00	3,145.00	1,155.00
23/02/2024	RC		16151364	Cash Amount Received		0.00	1,155.00	0.00
28/02/2024	IN	TI/35352943	31479003		SHILPA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
09/03/2024	IN	TI/35367403	31493482		ABHIRAMI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	1,733.00
02/04/2024	RC		26001150	Cash Amount Received		0.00	1,155.00	578.00
09/04/2024	IN	TIKER/45013325	41013248		AMITHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,156.00
15/04/2024	IN	TIKER/45022141	41022019		GOURI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	2,311.00

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07/05/2024	RC		26016719	athirashankar17@oksbi-412833240209 Bank Transfer		0.00	2,311.00	0.00
15/07/2024	IN	TIKER/45163641	41165199		PHILIP JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,35,36	2,095.00	0.00	2,095.00
19/07/2024	IN	TIKER/45170924	41172472		PHILIP JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,47,31,35,36	3,143.00	0.00	5,238.00
						54,298.00	49,060.00	
							*Period Closing Bal.:	5,238.00