



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024
KYM000282 - JAYALEKSHMI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/08/2022	IN	SA2200207213	1206879		HARITHA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	525.00	
26/08/2022	RC		6060511	Bank Transfer		0.00	525.00	0.00	
19/10/2022	IN	SA2200282635	1282248		MOHAN 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	525.00	
26/10/2022	IN	SA2200291256	1290870		HARIMOHAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-36 ,37 ,46	1,418.00	0.00	1,943.00	
28/10/2022	IN	SA2200294102	1293722		ADARSH JAYADEVAN 36a.DENTCARE MAGNA FACING W/O DIE-11	1,155.00	0.00	3,098.00	
01/11/2022	RC		6089458	Bank Transfer		0.00	3,098.00	0.00	
03/11/2022	IN	SA2200300373	1300005		RENJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00	
06/11/2022	IN	SA2200304761	1304377		RAJAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	10,920.00	0.00	12,878.00	
07/11/2022	IN	SA2200305817	1305451		GEETHA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	20,659.00	
10/11/2022	RC		6094112	Bank Transfer		0.00	1,958.00	18,701.00	
11/11/2022	IN	SA2200311658	1311296		MANILAL 38 DENTCARE MAGNA FULLMETAL W/O DIE-36 ,46	945.00	0.00	19,646.00	
13/11/2022	IN	SA2200314281	1313917		RAJAN 66a. DENTCARE NOVA GINGIVA SMALL-31 ,32 ,33 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33	10,931.00	0.00	30,577.00	
14/11/2022	RC		6095381	Bank Transfer		0.00	7,781.00	22,796.00	
14/11/2022	RC		6095380	Bank Transfer		0.00	945.00	21,851.00	
15/11/2022	RC		6096004	Bank Transfer		0.00	21,851.00	0.00	
25/11/2022	IN	SA2200331405	1331499		RESMI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00	
26/11/2022	IN	SA2200331523	1331622		SOUMINI 38 DENTCARE MAGNA FULLMETAL W/O DIE-46 ,47 ,48	1,418.00	0.00	2,715.00	
29/11/2022	RC		6101240	Bank Transfer		0.00	214.00	2,501.00	
29/11/2022	RC	52874	6101245	Cash Amount Received		0.00	2,500.00	1.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2022	321		130793			0.00	1.00	0.00
01/12/2022	IN	SA2200339133	1339217		SELVI 38 DENTCARE MAGNA FULLMETAL W/O DIE-15 ,16 ,17	1,418.00	0.00	1,418.00
02/12/2022	IN	SA2200340650	1340736		SURYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	1,891.00
06/12/2022	RC	52888	6104833	Cash Amount Received		0.00	1,000.00	891.00
08/12/2022	RC		6105841	Bank Transfer		0.00	391.00	500.00
08/12/2022	RC	52895	6106137	Cash Amount Received		0.00	500.00	0.00
15/12/2022	IN	SA2200357230	1357697		SHOBHANA 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	473.00
15/12/2022	IN	SA2200356596	1357063		AMRITHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	946.00
17/12/2022	IN	SA2200361235	1361703		GEETHA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	1,471.00
19/12/2022	RC		6110266	Cash Amount Received		0.00	1,000.00	471.00
20/12/2022	IN	SA2200364138	1364610		KRISHNA PRIYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	944.00
20/12/2022	IN	2212206812	7009608	TRAY WITH MODEL 1, Based On Sales Orders 10143.	VIJAY GHOSH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	1,574.00
29/12/2022	IN	2212220971	7010811	TRAY WITH MODEL 2, Based On Sales Orders 11422.	MALAVIKA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,729.00
31/12/2022	RC		6115102	Cash Amount Received		0.00	1,000.00	1,729.00
09/01/2023	IN	2301230921	7012094	NEW U 1 CAME ON 7/1/2022 Based On Sales Orders 12759.	RESHMA KRISHNAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,307.00
10/01/2023	RC		6119785	Bank Transfer		0.00	1,000.00	1,307.00
18/01/2023	IN	SA2200403892	1404362		VINEETHA 36a.DENTCARE MAGNA FACING W/DIE-15 ,16 ,17 ,45 ,46 ,47	6,930.00	0.00	8,237.00
21/01/2023	RC		6125155	Bank Transfer		0.00	8,237.00	0.00
29/01/2023	IN	SA2200417850	1418299		K RAJESH KUMAR 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	3,465.00
30/01/2023	RC		6127887	Bank Transfer		0.00	3,465.00	0.00
15/02/2023	IN	2302292121	7016942	Based On Sales Orders 17949.	SAMEER ABOOBAKKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
28/02/2023	RC		6141677	Bank Transfer		0.00	630.00	0.00
14/03/2023	IN	SA2200479915	1480283		BEENA BASKARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36	3,917.00	0.00	3,917.00
20/03/2023	RC		6151371	Bank Transfer		0.00	3,917.00	0.00
27/03/2023	IN	SA2200497579	1497913		THOMAS 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17	6,484.00	0.00	6,484.00

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28/03/2023	IN	SA2200499496	1499838		SINDHU 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	7,009.00
29/03/2023	IN	SA2200500393	1500732		SARASWATHY 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	8,306.00
30/03/2023	IN	SA2200502443	1502780		ANIJA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,17 ,24 ,26	2,615.00	0.00	10,921.00
30/03/2023	RC		6155716	Cash Amount Received		0.00	525.00	10,396.00
04/04/2023	RC		16001041	Cash Amount Received		0.00	1,000.00	9,396.00
04/04/2023	RC		16001070	Bank Transfer		0.00	302.00	9,094.00
04/04/2023	RC		16001071	Bank Transfer		0.00	6,484.00	2,610.00
05/04/2023	IN	SA2300004734	31004720		ANIJA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,17 ,24 ,26	2,615.00	0.00	5,225.00
06/04/2023	RC		16002241	Bank Transfer		0.00	5,229.00	-4.00
08/04/2023	IN	SA2300008106	31008088		SREEJA 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,46	1,050.00	0.00	1,046.00
13/04/2023	IN	SA2300014647	31014634		ANUSREE 27a. DENTCARE NOVA W/DIE-17 ,26 , 29 DENTCARE NOVA FULL METAL W/O DIE-47	3,119.00	0.00	4,165.00
13/04/2023	IN	SA2300015080	31015066		SREELEKHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11	210.00	0.00	4,375.00
14/04/2023	RC		16005569	Cash Amount Received		0.00	2,610.00	1,765.00
23/04/2023	IN	SA2300027627	31027612		HEERA 66a. DENTCARE NOVA GINGIVA SMALL-22 , 27a. DENTCARE NOVA FACING W/DIE-11 ,21 ,22 ,23	5,555.00	0.00	7,320.00
27/04/2023	IN	SA2300032325	31032301		SREELEKHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	8,580.00
30/04/2023	IN	SA2300036755	31036721		SREELEKHA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	16,361.00
03/05/2023	RC		16013741	Cash Amount Received		0.00	8,500.00	7,861.00
03/05/2023	RC		16013743	Cash Amount Received		0.00	1,000.00	6,861.00
05/05/2023	IN	SA2300041706	31041676		NABEESA KUNJU 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36 ,37	1,575.00	0.00	8,436.00
12/05/2023	IN	SA2300050820	31050784		VINEETH 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	9,733.00
02/06/2023	RC		16028129	Cash Amount Received		0.00	8,000.00	1,733.00
02/06/2023	RC		16027993	Bank Transfer		0.00	1,733.00	0.00
03/06/2023	IN	SA2300077898	31082291		SOUDA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,15 ,16	1,570.00	0.00	1,570.00

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03/06/2023	IN	SA2300078150	31082542		HARITHA HARI KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	2,095.00
07/06/2023	IN	SA2300081401	31087283		SOUDA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,15 ,16	1,570.00	0.00	3,665.00
07/06/2023	RC		16030012	Cash Amount Received		0.00	1,500.00	2,165.00
09/06/2023	RC		16031512	Bank Transfer		0.00	2,165.00	0.00
10/06/2023	IN	SA2300085826	31092897		ANJALI DINESH 66a. DENTCARE NOVA GINGIVA SMALL-15 , 27a. DENTCARE NOVA W/DIE-13 ,15 ,16	4,258.00	0.00	4,258.00
12/06/2023	RC		16032729	Bank Transfer		0.00	258.00	4,000.00
15/06/2023	RC		16034619	Cash Amount Received		0.00	4,000.00	0.00
20/06/2023	IN	SA2300097254	31107390		ANJALI JINEESH 66a. DENTCARE NOVA GINGIVA SMALL-15 , 27a. DENTCARE NOVA W/DIE-13 ,15 ,16	4,258.00	0.00	4,258.00
20/06/2023	RT		131002154			0.00	4,258.00	0.00
21/06/2023	IN	TI/35010714	31109961		NISHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	3,644.00	0.00	3,644.00
24/06/2023	RT		131002343	w/t cng, at		0.00	3,644.00	0.00
24/06/2023	IN	SA2300103172	31114724		NISHA 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-16 ,17 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	3,885.00	0.00	3,885.00
28/06/2023	IN	SA2300107002	31119826		NIKHILA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	4,410.00
30/06/2023	IN	SA2300110062	31123792		NISHA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-16 ,17 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	3,885.00	0.00	8,295.00
01/07/2023	RC		16040922	Cash Amount Received		0.00	500.00	7,795.00
01/07/2023	IN	SA2300110884	31125040		ANEESH 29 DENTCARE NOVA FULL METAL W/O DIE-16 , 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	4,415.00	0.00	12,210.00
04/07/2023	RC		16042384	Cash Amount Received		0.00	4,500.00	7,710.00
04/07/2023	RC		16042385	Cash Amount Received		0.00	5,000.00	2,710.00
10/07/2023	IN	SA2300118169	31137938		KEERTHY 90 FULL METAL TUBE (LASER WELDING)-26 , 29 DENTCARE NOVA FULL METAL W/O DIE-26	935.00	0.00	3,645.00

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16/07/2023	IN	TI/35027584	31149031		JESNA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	4,359.00
20/07/2023	IN	TI/35031044	31154018		NIRANJAN SUJITH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	5,089.00
21/07/2023	RC		16050518	Cash Amount Received		0.00	4,000.00	1,089.00
23/07/2023	IN	TI/35035920	31159391		BHAGYASREE DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	1,819.00
07/08/2023	IN	TI/35058623	31183183		GEETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	3,389.00
09/08/2023	RC		16060224	Bank Transfer		0.00	1,819.00	1,570.00
11/08/2023	IN	TI/35064610	31189296		GEETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	3,925.00
19/08/2023	RC		16065129	Cash Amount Received		0.00	2,000.00	1,925.00
22/08/2023	RC		16065959	Bank Transfer		0.00	355.00	1,570.00
22/08/2023	IN	TI/35082515	31207194		REMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	9,717.00	0.00	11,287.00
11/09/2023	RC		16075046	Cash Amount Received		0.00	2,000.00	9,287.00
14/09/2023	IN	TI/35113889	31238750		AJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,675.00
16/09/2023	RC		16077844	Bank Transfer		0.00	5,000.00	5,675.00
16/09/2023	IN	TI/35117801	31242658		ARUN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,063.00
09/10/2023	RC		16088912	Cash Amount Received		0.00	3,000.00	4,063.00
20/10/2023	RC		16094479	Cash Amount Received		0.00	1,000.00	3,063.00
26/10/2023	RC		16096619	Cash Amount Received		0.00	1,000.00	2,063.00
01/11/2023	RC		16099046	jayalekshmi742@ybl-330573792025 Bank Transfer		0.00	2,063.00	0.00
22/11/2023	IN	TI/35211051	31336068		GEETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36	3,925.00	0.00	3,925.00
23/11/2023	RT	31336068	131007959	amt cng,bd		0.00	3,925.00	0.00
02/12/2023	IN	TI/35225539	31350578		AKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
12/12/2023	RC		16118036	Cash Amount Received		0.00	610.00	778.00
14/12/2023	IN	TI/35240693	31365741		SITHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35	2,776.00	0.00	3,554.00
15/12/2023	RC		16119051	lechu056742@ybl-334922547869 Bank Transfer		0.00	778.00	2,776.00
18/12/2023	RC		16120429	Cash Amount Received		0.00	1,000.00	1,776.00

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30/12/2023	IN	TI/35263973	31388988		MEENA NAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	1,982.00
31/12/2023	IN	TI/35265394	31390371		NAJILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	3,370.00
05/01/2024	RC		16128476	Cash Amount Received		0.00	1,500.00	1,870.00
15/02/2024	RC		16147305	lechu056742@ybl-404662780154 Bank Transfer		0.00	1,870.00	0.00
24/05/2024	IN	TIKER/45082335	41083105		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
26/05/2024	RC		26025645	jaya056742@ybl-414727736308 Bank Transfer		0.00	1,388.00	0.00
05/06/2024	IN	TIKER/45101171	41102806		PRABHAKUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,14,22	1,570.00	0.00	1,570.00
08/06/2024	IN	TIKER/45106231	41107819		PRABHAKUMAR DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (TEETH SETTING)-12,14,22	1,181.00	0.00	2,751.00
12/06/2024	IN	TIKER/45111970	41113494		PRABHAKUMAR DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (ACRYLISING)-12,14,22	1,204.00	0.00	3,955.00
						158,484.00	154,529.00	
							*Period Closing Bal.:	3,955.00