



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024  
MVP000297 - AMLA M. S DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2022	IN	SA2200149078	1148829		SARANYA DENTCARE CLEAR ALIGNER (SPLINT ONLY)-	1,232.00	0.00	1,232.00
03/10/2022	RC		6076710	Bank Transfer		0.00	1,232.00	0.00
22/10/2022	IN	SA2200288041	1287661		DIA JOHNY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
27/10/2022	IN	SA2200292329	1291955		DIA JOHNY DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	37,905.00
27/10/2022	RC		6086998	PATIENT ROOM Cash Amount Received		0.00	35,405.00	2,500.00
12/11/2022	IN	SA2200312709	1312345		JEWEL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	5,000.00
14/11/2022	IN	SA2200314780	1314418		HEVIN 382 FRANKEL IV-11	1,838.00	0.00	6,838.00
21/11/2022	IN	SA2200324482	1324118		JEWEL DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	39,408.00
23/11/2022	IN	SA2200327248	1326877		ARAVIND VINCENT DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	41,908.00
28/11/2022	RC		6100367	324482 Cash Amount Received		0.00	32,570.00	9,338.00
28/11/2022	IN	SA2200333765	1333862		ARAVIND VINCENT DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	39,073.00
29/11/2022	RC		6101160	Bank Transfer		0.00	29,735.00	9,338.00
26/12/2022	IN	SA2200372080	1372551		CALAIN BENNET 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	10,493.00
27/12/2022	IN	SA2200373937	1374406		SWATHI AJITH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	12,993.00
27/12/2022	IN	SA2200373183	1373656		ALEENA DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	29,400.00	0.00	42,393.00
29/12/2022	RT	1374406	11008337	Based On A/R Invoices 1374406.		0.00	2,500.00	39,893.00
30/12/2022	RC		6115323	Bank Transfer		0.00	29,400.00	10,493.00
30/12/2022	RC		6114919	Bank Transfer		0.00	1,155.00	9,338.00
30/12/2022	RC		6114920	Bank Transfer		0.00	29,400.00	-20,062.00
30/12/2022	RC		6114922	Bank Transfer		0.00	2,500.00	-22,562.00
30/12/2022	RC		6115323	Bank Transfer		29,400.00	0.00	6,838.00

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02/01/2023	RC		6115601	Cash Amount Received		0.00	1,838.00	5,000.00
06/01/2023	IN	SA2200386845	1387313		MEENU DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	25,948.00
10/01/2023	RC		6122059	Bank Transfer		0.00	20,948.00	5,000.00
13/01/2023	IN	SA2200396867	1397336		ADVIK PRATHEEK 327 INCLINED PLANE CATLANS( BONDABLE )-41 , 84 3D PRINTED FULL ARCH MODEL-11 ,31	2,478.00	0.00	7,478.00
03/02/2023	IN	SA2200427005	1427436		ANSA MARIYA BIJU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	9,978.00
03/02/2023	RC		6132622	Bank Transfer		0.00	2,478.00	7,500.00
06/02/2023	RC		6131258	Cash Amount Received		0.00	2,500.00	5,000.00
15/02/2023	RC		6136175	Bank Transfer		0.00	5,000.00	0.00
17/02/2023	IN	2302285806	7017321	Based On Sales Orders 18268.	ALISHA BASIL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-41,42,11,12	2,310.00	0.00	2,310.00
17/02/2023	IN	2302285804	7017296	Based On Sales Orders 18267.	ALISHA BASIL DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	40,550.00
17/02/2023	IN	2302285802	7017297	Based On Sales Orders 18343.	ALISHA BASIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	43,050.00
20/02/2023	RC		6137825	Cash Amount Received		0.00	4,810.00	38,240.00
20/02/2023	RC		6137824	Cash Amount Received		0.00	25,000.00	13,240.00
20/02/2023	RC		6137823	Cash Amount Received		0.00	13,240.00	0.00
22/02/2023	IN	2302303822	7018043	Based On Sales Orders 19159.	ASHA BINU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
23/02/2023	RC		6139389	Cash Amount Received		0.00	2,500.00	0.00
01/03/2023	RC		6142055	Cash Amount Received		0.00	2,310.00	-2,310.00
01/03/2023	RC		6142056	Cash Amount Received		0.00	13,241.00	-15,551.00
01/03/2023	RC		6142057	Cash Amount Received		0.00	25,000.00	-40,551.00
01/03/2023	IN	2302303825	7018878	PLS GIVE 2 SPLINT RATE DISCOUNT -SAM SIR PERMISSION Based On Sales Orders	ASHA BINU DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	38,241.00	0.00	-2,310.00
01/03/2023	IN	2302303826	7018879	PLS GIVE 2 SPLINT RATE DISCOUNT -SAM SIR PERMISSION Based On Sales Orders	ASHA BINU DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	0.00
10/03/2023	IN	2303326002	7020095	,,,,,PT ROOM WORK Based On Sales Orders 21577.	CEBIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
11/03/2023	RC		6147287	Cash Amount Received		0.00	2,500.00	0.00

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15/03/2023	IN	2303326004	7020798	PT ROOM WORK Based On Sales Orders 22419.	CEBIN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	41,075.00
22/03/2023	RC		6152070	Cash Amount Received		0.00	21,075.00	20,000.00
22/03/2023	RC		6152069	Cash Amount Received		0.00	20,000.00	0.00
01/04/2023	IN	SA2300000732	31000728		DIYA 422 DENTCARE CLEAR RETAINER-11 ,21 ,31 ,41	2,310.00	0.00	2,310.00
06/04/2023	RC		16001776	Cash Amount Received		0.00	2,310.00	0.00
17/04/2023	RC		16006078	P&D Bill-PT.NAME-DONA Cash Amount Received		0.00	2,500.00	-2,500.00
24/04/2023	RC		16009095	Cash Amount Received		0.00	20,000.00	-22,500.00
24/04/2023	RC		16009094	Cash Amount Received		0.00	23,910.00	-46,410.00
24/04/2023	IN	2304397992	34004995	CALL DR Based On Sales Orders 2764.	DONA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-43,910.00
24/04/2023	IN	2304397994	34004996	CALL DR Based On Sales Orders 4729.	DONA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	0.00
26/04/2023	IN	2304397995	34005839	CALL DR Based On Sales Orders 5598.	DONA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
26/04/2023	IN	SA2300030275	31030256		MEENU 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	2,310.00
27/04/2023	RC		16011014	Cash Amount Received		0.00	1,155.00	1,155.00
27/04/2023	IN	SA2300032136	31032112		LEKHA 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	2,310.00
27/04/2023	IN	SA2300032024	31032000		DR RESHMA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	4,810.00
28/04/2023	RC		16011694	Cash Amount Received		0.00	2,500.00	2,310.00
28/04/2023	IN	2304437982	34006475	Based On Sales Orders 6194.	SANDRA ROSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,810.00
29/04/2023	IN	SA2300034590	31034563		DR RESHMA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	34,545.00
03/05/2023	RC		16013909	Bank Transfer		0.00	677.00	33,868.00
04/05/2023	RC		16014304	Bank Transfer		0.00	32,235.00	1,633.00
06/05/2023	JE		1780633			677.00	0.00	2,310.00
13/05/2023	IN	2305467512	34011042	this bill c/n for address change permission by DB mam.	RITHIK DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,810.00
15/05/2023	RC		16019655	Cash Amount Received		0.00	2,500.00	2,310.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2023	IN	SA2300067412	31069661		MEENU 391 3D MODEL FOR ORTHODONTIC/PEDODONTIC APPLIANCE-11 , 422 DENTCARE CLEAR RETAINER-11	1,890.00	0.00	4,200.00
27/05/2023	RT	31069661	131001605	Based On A/R Invoices 31069661.		0.00	1,890.00	2,310.00
31/05/2023	IN	SA2300073873	31077122		MEENU 320 BEGG / WRAPAROUND RETAINER-21	714.00	0.00	3,024.00
01/06/2023	IN	SA2300075177	31079158		MEENU 391 3D MODEL FOR ORTHODONTIC/PEDODONTIC APPLIANCE-11 , 422 DENTCARE CLEAR RETAINER-11	1,890.00	0.00	4,914.00
13/06/2023	RC		16033358	Bank Transfer		0.00	1,869.00	3,045.00
03/07/2023	RC		16043012	Bank Transfer		0.00	1,155.00	1,890.00
05/07/2023	IN	TI/35016524	31132127		JASMIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,390.00
06/07/2023	IN	TI/35017306	31133945		MANUEL ABRAHAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,890.00
06/07/2023	RC		16044024	Bank Transfer		0.00	2,500.00	4,390.00
06/07/2023	IN	TI/35017304	31133943		MANUEL ABRAHAM DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	14,070.00
06/07/2023	IN	TI/35016899	31133541		ABISHEK S HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	15,448.00
07/07/2023	RC		16044627	Bank Transfer		0.00	12,180.00	3,268.00
31/08/2023	IN	TI/35094853	31219629		SWETHA WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	4,018.00
12/09/2023	JE		2100778			0.00	4,018.00	0.00
26/10/2023	IN	TI/35174799	31299698		MINI JIJO DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	37,303.00
26/10/2023	IN	TI/35174801	31299700		MINI JIJO DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	39,803.00
28/10/2023	RC		16097317	Cash Amount Received		0.00	20,000.00	19,803.00
28/10/2023	RC		16097316	Cash Amount Received		0.00	19,803.00	0.00
28/11/2023	IN	TI/35218441	31343467		AARYAN SHALI 3D PRINTED CAST FULL ARCH-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 , FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	4,442.00	0.00	4,442.00
16/12/2023	IN	TI/35244008	31369057		BIJU FRANCIS DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	5,597.00

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16/12/2023	IN	TI/35244010	31369059		BIJU FRANCIS DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	58,147.00	0.00	63,744.00
16/12/2023	IN	TI/35244019	31369068		BIJU FRANCIS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	66,244.00
28/12/2023	RC		16123962	dramlamadhu@okaxis-336295584803 Bank Transfer		0.00	58,147.00	8,097.00
30/12/2023	IN	TI/35263847	31388869		JOYAL 3D PRINTED CAST FULL ARCH-12 , DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-12	2,645.00	0.00	10,742.00
10/01/2024	IN	TI/35279373	31403972		DIYA LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	11,593.00
12/01/2024	RC		16131749	amla.7788-2@waicici-401240775522 Bank Transfer		0.00	7,087.00	4,506.00
08/02/2024	IN	TI/35321716	31447807		ANU DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,134.00	0.00	13,640.00
12/02/2024	RC		16145779	shajanjosephc@okaxis-404331968725 Bank Transfer		0.00	13,640.00	0.00
24/02/2024	IN	TI/35348183	31474243		MICHAEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
27/02/2024	IN	TI/35351965	31478025		DAYANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,771.00
27/02/2024	IN	TI/35351966	31478026		DAYANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	14,060.00
01/03/2024	RC		16154494	dramlamadhu@okhdfcbank-406142908967 Bank Transfer		0.00	1,271.00	12,789.00
04/03/2024	IN	TI/35360113	31486183		ASHIQUE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	19,079.00
07/03/2024	IN	TI/35364548	31490627		DIYA TOMMY BEGGS RETAINER-11,41	1,499.00	0.00	20,578.00
26/03/2024	IN	TI/35393437	31519537	SD 254/6.21%/SPECIAL DISCOUNT/1855/DAYAL SIR PERMISSION	PRANAV DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	29,400.00	0.00	49,978.00
27/03/2024	IN	TI/35395979	31522075		ATUL DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	52,478.00
27/03/2024	IN	TI/35395985	31522081		ATUL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	92,759.00
05/04/2024	IN	TIKER/45008182	41008136		MINI JJO DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	93,914.00
05/04/2024	RC		26002033	dramlamadhu@okhdfcbank-409657861037 Bank Transfer		0.00	48,479.00	45,435.00
08/04/2024	RC		26003366	Cash Amount Received		0.00	1,155.00	44,280.00
20/04/2024	RT	31522075	141000848	CD/AP-795/TI/35395979/2500/COO/P&D AS NO CHARGE		0.00	2,500.00	41,780.00
20/04/2024	RT	31522081	141000849	CD/AP-794/TI/35395985/40281/COO/FOR DISCOUNT		0.00	40,281.00	1,499.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2024	IN	TIKER/45032324	41032134	DISC 87/7.447%/SPOT PRODUCTION	ATUL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	37,281.00	0.00	38,780.00
23/04/2024	RC		26010632	Cash Amount Received		0.00	17,281.00	21,499.00
23/04/2024	RC		26010633	Cash Amount Received		0.00	20,000.00	1,499.00
27/04/2024	IN	TIKER/45040848	41040610		BIJOSH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	7,649.00
27/04/2024	IN	TIKER/45041674	41041435		BIJOSH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	38,325.00
30/04/2024	IN	TIKER/45045422	41045162		ANJU DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	60,320.00
03/05/2024	IN	TIKER/45049660	41049384	DISC 87/7.841%/SPOT PRODUCTION/2750	SILPA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,938.00	0.00	94,258.00
03/05/2024	IN	TIKER/45050281	41050001		AASHIQUE DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	100,408.00
04/05/2024	IN	TIKER/45051490	41051204		AASHIQUE DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	131,084.00
04/05/2024	IN	TIKER/45051223	41050938		RITHIK DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	32,570.00	0.00	163,654.00
07/05/2024	RC		26017783	Bank Transfer		0.00	90,000.00	73,654.00
23/05/2024	RC		26024905	Cash Amount Received		0.00	25,000.00	48,654.00
23/05/2024	RC		26024906	Cash Amount Received		0.00	25,000.00	23,654.00
23/05/2024	RC		26024907	Cash Amount Received		0.00	23,654.00	0.00
27/05/2024	IN	TIKER/45086936	41087675		ANITTA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00
27/05/2024	IN	TIKER/45087092	41087831	DISC 87/17.927 %/SPOT PRODUCTION /8321	ROMY DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	40,000.00	0.00	70,870.00
30/05/2024	IN	TIKER/45092253	41092963		MARTIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	116,629.00
01/06/2024	RC		26028908	shajanjosephc@okaxis-451909790341 Bank Transfer		0.00	40,000.00	76,629.00
05/06/2024	RC		26031136	Cash Amount Received		0.00	25,000.00	51,629.00
05/06/2024	RC		26031137	Cash Amount Received		0.00	20,759.00	30,870.00
						<b>967,663.00</b>	<b>936,793.00</b>	
						*Period Closing Bal.:		30,870.00