



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
MYS000122 - RICHARD JIMRIS

							*Period Opening Bal.:	24,437.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2023	RC		16002498	Bank Transfer		0.00	3,630.00	20,807.00
24/04/2023	IN	2304421401	34005051	Based On Sales Orders 4779.	SHIVADARSHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	23,495.00
08/05/2023	IN	SA2300044574	31044538		SUJEYA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	24,115.00
09/05/2023	RC		16016879	Bank Transfer		0.00	20,807.00	3,308.00
15/05/2023	IN	SA2300053432	31053409		PRITHVIRAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	15,173.00
19/05/2023	IN	SA2300059268	31059241		SUJEYA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	15,908.00
26/05/2023	IN	TI/35001926	31069273		NISHCHIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	16,486.00
05/06/2023	IN	SA2300078611	31083465		KINAR USHA 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	19,174.00
09/06/2023	RC		16031711	Cash Amount Received		0.00	2,700.00	16,474.00
10/06/2023	IN	TI/35007256	31093115		KINAR USHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,18	179.00	0.00	16,653.00
19/06/2023	IN	SA2300096139	31106275		KINAR USHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17	1,570.00	0.00	18,223.00
03/07/2023	IN	TI/35014870	31128019		FANNY DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	18,858.00
07/07/2023	RC		16044619	Bank Transfer		0.00	8,000.00	10,858.00
18/07/2023	IN	TI/35028625	31151080		KINAR USHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	1,570.00	0.00	12,428.00
20/07/2023	RC		16050854	Bank Transfer		0.00	5,000.00	7,428.00
28/07/2023	RC		16054772	Bank Transfer		0.00	5,000.00	2,428.00
28/07/2023	RC		16054145	Cash Amount Received		0.00	223.00	2,205.00

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01/08/2023	IN	TI/35049002	31173261		EMILY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,25	3,925.00	0.00	6,130.00
05/08/2023	IN	TI/35056151	31180646		NIRMALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,24,25,26,27	278.00	0.00	6,408.00
10/08/2023	IN	TI/35063557	31188198		SIS LEA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	15,842.00
12/08/2023	IN	TI/35067021	31191717		NIRMALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26,27	2,615.00	0.00	18,457.00
19/08/2023	IN	TI/35077254	31201928		NIRMALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,24,25,2 6,27	3,922.00	0.00	22,379.00
04/09/2023	RC		16071202	Cash Amount Received		0.00	2,500.00	19,879.00
07/09/2023	IN	TI/35104495	31229325		SHAILAJA PRABHAKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	29,313.00
09/09/2023	IN	TI/35107371	31232218		MAHAKUTESHWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	30,701.00
12/09/2023	IN	TI/35111947	31236793		KUSUMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	9,415.00	0.00	40,116.00
15/09/2023	IN	TI/35116425	31241279		SIDDU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	43,962.00
29/09/2023	IN	TI/35136007	31260903		RAJASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	49,514.00
05/10/2023	IN	TI/35144495	31269390		REBECCA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	53,439.00
14/10/2023	IN	TI/35158057	31282963		SAUMYA M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	59,729.00
17/10/2023	IN	TI/35161856	31286761		KULDEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	60,364.00
17/10/2023	IN	TI/35161757	31286662		NEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	60,999.00
27/10/2023	IN	TI/35175528	31300438		CHANDRA SHEKHAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	61,205.00
03/11/2023	IN	TI/35185433	31310338		CHANDRA SHEKHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	62,775.00
10/11/2023	IN	TI/35194923	31319836		CHANDRA SHEKHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	65,130.00
13/11/2023	RC		16104781	Bank Transfer		0.00	19,879.00	45,251.00

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16/11/2023	IN	TI/35202629	31327648		MAHESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	45,886.00
17/11/2023	IN	TI/35204203	31329223		DIVYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21	936.00	0.00	46,822.00
18/11/2023	IN	TI/35205825	31330845		ASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	56,256.00
18/11/2023	RC		16107755	Bank Transfer		0.00	29,635.00	26,621.00
20/11/2023	IN	TI/35207076	31332094		RAVIRAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	29,766.00
20/11/2023	IN	TI/35206975	31331993		SAROJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	32,911.00
25/11/2023	IN	TI/35215108	31340130		CHIRANJIVI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	33,604.00
13/12/2023	IN	TI/35239309	31364357		SUJATHA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	34,326.00
14/12/2023	RC		16119488	Bank Transfer		0.00	11,691.00	22,635.00
19/12/2023	IN	TI/35247681	31372723		NAGARATWA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	23,022.00
23/12/2023	IN	TI/35254906	31379939		NAGARATNA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	23,409.00
04/01/2024	IN	TI/35270896	31395757		NAGARATNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	24,255.00
16/01/2024	RC		16133579	Bank Transfer		0.00	23,409.00	846.00
26/01/2024	IN	TI/35302217	31428306		YASHASWANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	1,052.00
26/01/2024	IN	TI/35302093	31428182		LEELA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,827.00
27/01/2024	IN	TI/35302786	31428876		SUMATY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	4,784.00
03/02/2024	IN	TI/35314553	31440644		LEELA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	5,630.00
03/02/2024	IN	TI/35314523	31440614		YASHASWANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	7,200.00
09/02/2024	IN	TI/35322740	31448833		YASHASWANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	9,555.00

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14/02/2024	IN	TI/35331072	31457158		PRITHVIRAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,25,26,27	278.00	0.00	9,833.00
20/02/2024	IN	TI/35340351	31466424		BRIJESH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,13,22,23	1,247.00	0.00	11,080.00
21/02/2024	IN	TI/35341401	31467472		PRITHVIRAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,25,26, 27	2,615.00	0.00	13,695.00
26/02/2024	IN	TI/35348716	31474778		RARAMESHWARAI AH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	14,082.00
27/02/2024	IN	TI/35350658	31476719		PRITHVIRAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 5,26,27	3,922.00	0.00	18,004.00
01/03/2024	IN	TI/35356274	31482345		RARAMESHWARAI AH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	18,427.00
02/03/2024	IN	TI/35358071	31484143		NEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,062.00
15/03/2024	IN	TI/35377781	31503859		MOHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-27	1,045.00	0.00	20,107.00
18/03/2024	IN	TI/35381073	31507171		MOHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-27	1,568.00	0.00	21,675.00
22/03/2024	IN	TI/35388088	31514196		VIJAYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-36,37	484.00	0.00	22,159.00
25/03/2024	IN	TI/35391834	31517937		SANJAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	22,794.00
30/03/2024	IN	TI/35399350	31525448		VIJAYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,14,15,16,17,26	2,615.00	0.00	25,409.00
						<b>133,446.00</b>	<b>132,474.00</b>	
							*Period Closing Bal.:	25,409.00