



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/08/2024  
THR000039 - ANIL DAS

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
03/03/2022	IN	SA2100371007	26418		ANOOP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE		1,960.00	0.00	1,960.00
15/03/2022	IN	SA2100388944	26419		DR ABDUL KHADER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE		1,960.00	0.00	3,920.00
18/03/2022	IN	SA2100393873	3300		KALYANAKRISHNAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)		8,938.00	0.00	12,858.00
11/04/2022	RC		6007601	Bank Transfer			0.00	12,858.00	0.00
11/04/2022	IN	SA2200013521	1012507		JOLLY RAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16,17		5,880.00	0.00	5,880.00
16/04/2022	IN	SA2200020269	1019042		RAJAN VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27		1,960.00	0.00	7,840.00
17/04/2022	IN	SA2200021669	1020425		RAJAN VARGHESE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-47		2,229.00	0.00	10,069.00
22/04/2022	IN	SA2200029279	1028926		REEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,46		3,920.00	0.00	13,989.00
29/04/2022	IN	SA2200038915	1038757		RADHA JAYARAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36,37		5,880.00	0.00	19,869.00
05/05/2022	IN	SA2200047171	1047016		RAJAN VADAKKATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27		1,960.00	0.00	21,829.00
07/05/2022	RC		6013583	Bank Transfer			0.00	19,869.00	1,960.00
14/05/2022	IN	SA2200059977	1059783		HALEEMA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,33,41,42		4,469.00	0.00	6,429.00
16/05/2022	IN	SA2200062305	1062113		ROSAMMA JOHN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11,15,16		3,349.01	0.00	9,778.01
19/05/2022	IN	SA2200067858	1067675		JANVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47		1,960.00	0.00	11,738.01
27/05/2022	IN	SA2200078619	1078450		SREEDEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,17		3,920.00	0.00	15,658.01
02/06/2022	IN	SA2200086727	1086573		SURESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-		5,880.00	0.00	21,538.01
11/06/2022	IN	SA2200099740	1099570		JESSY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-		17,752.00	0.00	39,290.01

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14/06/2022	RC		6029609	Bank Transfer		0.00	15,658.00	23,632.01
16/06/2022	321		33471			0.00	0.01	23,632.00
18/06/2022	IN	SA2200109376	1109188		265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	28,101.00
11/07/2022	RC		6040591	Bank Transfer		0.00	28,101.00	0.00
13/07/2022	IN	SA2200146093	1145858		VINCENT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	19,712.00	0.00	19,712.00
26/07/2022	IN	SA2200165454	1165178		NANDINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	23,629.00
06/08/2022	RC		6050809	Bank Transfer		0.00	23,629.00	0.00
11/08/2022	IN	SA2200190528	1190230		ANTO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,35 ,36 ,37 ,46	9,791.00	0.00	9,791.00
31/08/2022	IN	SA2200218443	1218104		MADHU 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,820.00	0.00	14,611.00
19/09/2022	RC		6070830	Bank Transfer		0.00	14,611.00	0.00
30/09/2022	IN	SA2200260239	1259844		SHANKARAN KUTTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48	5,875.00	0.00	5,875.00
17/10/2022	RC		6083816	Bank Transfer		0.00	5,875.00	0.00
21/11/2022	IN	SA2200324460	1324096		MUDHUN KRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
21/11/2022	IN	SA2200324808	1324442		SHASHIKUMAR 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37	21,504.00	0.00	23,462.00
22/11/2022	IN	SA2200325338	1324974		NIRMALA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	41,260.00
23/11/2022	IN	SA2200326839	1326469		PRASHOb 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	43,218.00
30/11/2022	IN	SA2200337320	1337408		SHASHIKUMAR 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	10,752.00	0.00	53,970.00
30/11/2022	IN	SA2200337286	1337374		SREENATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	55,928.00
12/12/2022	RC		6107653	Bank Transfer		0.00	55,928.00	0.00
28/12/2022	IN	SA2200374394	1374861		JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	3,917.00

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10/01/2023	RC		6120245	Bank Transfer		0.00	3,917.00	0.00
12/01/2023	IN	SA2200394928	1395401		MOHAN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	3,917.00
08/02/2023	RC		6132857	Bank Transfer		0.00	3,917.00	0.00
13/02/2023	IN	SA2200439474	1439885		SMITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
09/03/2023	RC		6146921	Bank Transfer		0.00	11,865.00	0.00
15/03/2023	IN	SA2200481523	1481889		GEETHAKUMARI 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15 ,16 ,17	2,615.00	0.00	2,615.00
21/03/2023	IN	SA2200490151	1490505		KRISHNADAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,26 ,27 ,46	7,833.00	0.00	10,448.00
23/03/2023	RT	1481889	11011043	Based On A/R Invoices 1481889.		0.00	2,615.00	7,833.00
23/03/2023	IN	SA2200492390	1492738		LIJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	10,799.00
23/03/2023	IN	SA2200493224	1493566		GEETHAKUMARI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15 ,16 ,17	1,570.00	0.00	12,369.00
24/03/2023	IN	SA2200494593	1494934		GEETHA KUMARI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15 ,16 ,17	1,570.00	0.00	13,939.00
05/04/2023	IN	2304371971	34000940	URGENT WORK Based On Sales Orders 542.	DIVYA MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	3,917.00	0.00	17,856.00
05/04/2023	IN	2304371972	34001020	URGENT WORK Based On Sales Orders 566.	DIVYA MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	20,822.00
18/04/2023	IN	SA2300021386	31021367		GOVINDA SAMY REDDY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	38,620.00
19/04/2023	RC		16007384	Bank Transfer		0.00	13,939.00	24,681.00
27/04/2023	IN	SA2300032578	31032554		VEENA VINCENT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	26,639.00
16/05/2023	RC		16020011	Bank Transfer		0.00	26,639.00	0.00
23/05/2023	IN	SA2300063659	31063636		SOORYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
29/05/2023	IN	SA2300070441	31073124		TENSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	7,833.00
02/06/2023	IN	SA2300075767	31079750		KRISHNAKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-43	1,958.00	0.00	9,791.00
13/06/2023	RC		16033192	Bank Transfer		0.00	7,833.00	1,958.00
29/06/2023	IN	SA2300108343	31121577		HARIDAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00

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11/07/2023	IN	TI/35021684	31140798		REMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	8,108.00
14/07/2023	RC		16048193	Bank Transfer		0.00	3,916.00	4,192.00
22/07/2023	IN	TI/35034848	31158321		DR RUPESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	8,384.00
29/07/2023	IN	TI/35044874	31168959		SATHEESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	14,671.00
30/07/2023	IN	TI/35046657	31170751		RAJAN VADAKKATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	16,767.00
11/08/2023	RC		16061743	Bank Transfer		0.00	16,767.00	0.00
12/08/2023	IN	TI/35066328	31191028		VINOD KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
08/09/2023	IN	TI/35105064	31229899		BALACHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	6,288.00
11/09/2023	RC		16074983	Bank Transfer		0.00	2,096.00	4,192.00
29/09/2023	IN	TI/35135701	31260598		INGREJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48	4,192.00	0.00	8,384.00
16/10/2023	RC		16092036	Bank Transfer		0.00	8,384.00	0.00
02/11/2023	IN	TI/35182929	31307835		KRISHNA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	2,096.00
08/11/2023	IN	TI/35191250	31316166		SHANKARAN KUTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	8,383.00
08/12/2023	IN	TI/35233075	31358126		SURESH KUMAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , 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	5,310.00	0.00	13,693.00
22/12/2023	RC		16122346	Bank Transfer		0.00	13,693.00	0.00
30/12/2023	IN	TI/35263590	31388614		VANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
08/01/2024	IN	TI/35275970	31400664		PINKY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
30/01/2024	RC		16139660	Bank Transfer		0.00	2,096.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2024	IN	TI/35334417	31460494		SAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	14,675.00
16/02/2024	IN	TI/35334186	31460264		SUMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	16,771.00
21/02/2024	RC		16150245	Bank Transfer		0.00	16,771.00	0.00
23/02/2024	IN	TI/35345186	31471252		RENJIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00
16/03/2024	RC		16162654	Bank Transfer		0.00	6,287.00	0.00
30/03/2024	IN	TI/35399734	31525831		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
10/04/2024	IN	TIKER/45016155	41016064		DR ASSISSI MENACHERY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	6,799.00
30/04/2024	RC		26014467	Bank Transfer		0.00	6,799.00	0.00
08/05/2024	IN	TIKER/45056695	41057644		JENVY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
21/05/2024	IN	TIKER/45078223	41079024		HARIDAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	13,923.00
15/06/2024	IN	TIKER/45116589	41118056		DHANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	20,210.00
17/06/2024	RC		26036590	Bank Transfer		0.00	13,923.00	6,287.00
03/07/2024	IN	TIKER/45144397	41145984		MURUGADAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	10,479.00
10/07/2024	RC		26048946	Bank Transfer		0.00	6,287.00	4,192.00
12/07/2024	IN	TIKER/45160788	41162348		SHEDHALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,288.00
09/08/2024	IN	TIKER/45206460	41209611		SANDEED KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	8,384.00
10/08/2024	IN	TIKER/45208200	41211347		JYOTHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	10,480.00
						<b>354,753.01</b>	<b>344,273.01</b>	
							*Period Closing Bal.:	10,480.00