



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2023 To Date : 01/04/2024
TVM000755 - SMITHA ITTY SONY

							*Period Opening Bal.:	1,403.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2023	RC		16012285	Cash Amount Received		0.00	1,312.00	91.00
18/05/2023	IN	SA2300057124	31057104		LIZZY 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	2,401.00
19/05/2023	IN	2305500261	34012858	Based On Sales Orders 13459.	LEKSHMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,057.00
19/05/2023	RC		16021807	Cash Amount Received		0.00	2,500.00	557.00
20/05/2023	IN	SA2300060623	31060593		USHA INDU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	6,432.00
24/05/2023	RC		16023373	Cash Amount Received		0.00	6,341.00	91.00
24/05/2023	IN	SA2300065533	31066646		LIZZY 287a. ACRYLIC RPD SINGLE TOOTH SETTING-36 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24 ,25	2,069.00	0.00	2,160.00
29/05/2023	IN	SA2300071331	31074007		LIZZY 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-36 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24 ,25	2,069.00	0.00	4,229.00
30/05/2023	IN	2305507591	34013661	this bill c/n for adrs change permission by db mam.	AAVANI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,384.00
02/06/2023	RC		16027825	Cash Amount Received		0.00	5,293.00	91.00
06/06/2023	IN	SA2300080508	31086286		DAISY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,35 ,41 ,42 ,45 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26	2,720.00	0.00	2,811.00
06/06/2023	IN	TI/35005797	31085941		ASHA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	3,467.00
09/06/2023	IN	SA2300084515	31091252		DAISY 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,41 ,42 ,45 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26	2,720.00	0.00	6,187.00
09/06/2023	IN	SA2300084522	31091259		DHANYA 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17	1,050.00	0.00	7,237.00
12/06/2023	IN	SA2300087320	31095277		SUBADRAMA 36a. DENTCARE MAGNA W/ODIE-37 ,46 ,47	3,465.00	0.00	10,702.00

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13/06/2023	RC		16032859	Cash Amount Received		0.00	10,611.00	91.00
16/06/2023	IN	SA2300093208	31102380		SRUTHI MOHAN 36a. DENTCARE MAGNA W/ODIE-11 ,12	2,310.00	0.00	2,401.00
28/06/2023	IN	SA2300107352	31120176		NAZEEMA 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	7,021.00
29/06/2023	RC		16040124	Cash Amount Received		0.00	4,620.00	2,401.00
05/07/2023	IN	SA2300115390	31131663		NAZEEMA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	8,260.00
06/07/2023	RC		16043576	Cash Amount Received		0.00	1,250.00	7,010.00
11/07/2023	IN	SA2300118652	31139544		JOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,21	9,434.00	0.00	16,444.00
11/07/2023	RT	31120176	131002785	Based On A/R Invoices 31120176.		0.00	4,620.00	11,824.00
18/07/2023	RC		16049458	Cash Amount Received		0.00	9,434.00	2,390.00
19/07/2023	IN	TI/35030223	31152935		GANESH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	3,101.00
29/07/2023	RC		16054255	Cash Amount Received		0.00	1,900.00	1,201.00
17/08/2023	RC		16063950	Cash Amount Received		0.00	711.00	490.00
18/08/2023	IN	TI/35075473	31200174		ANNIE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,878.00
19/08/2023	IN	TI/35078456	31203105		MOHAN KUMAR DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	5,501.00
21/08/2023	RC		16065186	Cash Amount Received		0.00	1,388.00	4,113.00
23/08/2023	IN	TI/35084091	31208779		MOHAN KUMAR DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	9,993.00
24/08/2023	RC		16067297	Cash Amount Received		0.00	9,503.00	490.00
02/09/2023	IN	TI/35097487	31222274		SIVAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,819.00
04/09/2023	RC		16071289	Cash Amount Received		0.00	8,329.00	490.00
07/09/2023	IN	TI/35104293	31229124		UDHAYA KUMAR DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	4,113.00

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12/09/2023	IN	TI/35111432	31236279		UDHAYA KUMAR DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	9,993.00
15/09/2023	RC		16077658	Cash Amount Received		0.00	9,503.00	490.00
18/09/2023	IN	TI/35120951	31245802		FLORI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	4,415.00
18/09/2023	IN	TI/35120418	31245271		ALLEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	7,027.00
19/09/2023	RC		16079156	Cash Amount Received		0.00	6,537.00	490.00
19/09/2023	IN	TI/35121442	31246308		GOUTHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,125.00
20/09/2023	IN	TI/35123071	31247941		MONICA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	2,513.00
21/09/2023	IN	TI/35124824	31249701		ASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	6,677.00
22/09/2023	RC		16080783	Cash Amount Received		0.00	6,187.00	490.00
25/09/2023	IN	TI/35129737	31254611		MEGHA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,868.00
25/09/2023	IN	TI/35130168	31255041		MONICA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	5,793.00
26/09/2023	RC		16082818	Cash Amount Received		0.00	5,303.00	490.00
27/09/2023	IN	TI/35133544	31258430		ASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,654.00
04/10/2023	RC		16085491	Cash Amount Received		0.00	4,164.00	490.00
04/10/2023	IN	TI/35142656	31267558		JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	3,266.00
05/10/2023	IN	TI/35143688	31268584		SEBIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	6,042.00
05/10/2023	RC		16086943	Cash Amount Received		0.00	5,552.00	490.00
07/10/2023	IN	TI/35148109	31273002		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	7,431.00
11/10/2023	IN	TI/35152588	31277492		MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,819.00
13/10/2023	RC		16091090	Cash Amount Received		0.00	8,329.00	490.00
16/10/2023	IN	TI/35159767	31284671		AUGUSTINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,878.00
21/10/2023	RC		16094707	Bank Transfer		0.00	1,388.00	490.00

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22/10/2023	IN	TI/35169962	31294859		SOPHY HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,868.00
08/11/2023	RC		16102986	Cash Amount Received		0.00	1,378.00	490.00
17/11/2023	IN	TI/35203795	31328815		HARSHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,868.00
20/11/2023	RC		16107671	Cash Amount Received		0.00	1,500.00	368.00
22/11/2023	IN	TI/35209765	31334784		SHIELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,25	2,615.00	0.00	2,983.00
30/11/2023	IN	TI/35222217	31347248		SHIELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,25	3,922.00	0.00	6,905.00
11/12/2023	RC		16117250	Cash Amount Received		0.00	6,000.00	905.00
19/12/2023	IN	TI/35248043	31373084		ANU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	3,862.00
19/12/2023	IN	TI/35247683	31372725		VINEETHA HAWLEYS APPLIANCE-41	689.00	0.00	4,551.00
21/12/2023	RC		16121316	smitaitty@okaxis-335508506646 Bank Transfer		0.00	6,795.00	-2,244.00
21/12/2023	IN	TI/35250608	31375647		ANU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	368.00
27/02/2024	RC		16152024	sojanmathew94@okaxis-405822079628 Bank Transfer		0.00	368.00	0.00
						129,413.00	130,816.00	
							*Period Closing Bal.:	0.00