



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
TVM001340 - NAJINA S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100412189	53432		SHYNI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	3,909.00	0.00	3,909.00
31/03/2022	IN	SA2100412265	53433		SHYNI 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	7,605.00
03/04/2022	IN	SA2200003691	1026343		SHYNI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15,16,25,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-34,46	3,909.00	0.00	11,514.00
19/04/2022	RC		6004923	Bank Transfer		0.00	11,514.00	0.00
23/04/2022	IN	SA2200030727	1030352		SUNI 36a.DENTCARE MAGNA W/DIE-12,13,14,15,16,17,44,45	9,856.00	0.00	9,856.00
20/05/2022	RC	6910	6019323	Cash Amount Received		0.00	9,800.00	56.00
05/06/2022	IN	SA2200091585	1091432		SHERIN 36a.DENTCARE MAGNA W/DIE-	8,624.00	0.00	8,680.00
14/06/2022	IN	SA2200103957	1103773		SHERIN 36a.DENTCARE MAGNA W/DIE-	8,024.01	0.00	16,704.01
14/06/2022	RT	1091432	11001973	Based On A/R Invoices 1091432.		0.00	8,624.00	8,080.01
28/06/2022	IN	SA2200124108	1123894		ALIYAR 419 SOFT NIGHT GUARD-	1,344.00	0.00	9,424.01
29/06/2022	RC	11121	6036180	Cash Amount Received		0.00	8,024.00	1,400.01
06/07/2022	321		42924			0.00	0.01	1,400.00
15/07/2022	RC	24715	6043450	Cash Amount Received		0.00	1,400.00	0.00
18/07/2022	IN	SA2200153042	1152787		ZETA 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	4,415.00	0.00	4,415.00
26/07/2022	IN	SA2200164498	1164222		ZETA 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47 , 38 DENTCARE MAGNA FULLMETAL W/DIE-45 ,46 ,47	3,938.00	0.00	8,353.00
29/07/2022	RT	1152787	11003501	Based On A/R Invoices 1152787.		0.00	4,415.00	3,938.00
12/08/2022	IN	SA2200192000	1191703		ALIYAR 420 HARD NIGHT GUARD-21	347.00	0.00	4,285.00
23/08/2022	RC	30564.	6058433	Cash Amount Received		0.00	3,900.00	385.00
24/08/2022	IN	SA2200208289	1207952		SAJEENA SALAM 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	9,174.00

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15/09/2022	RC	38754	6069230	Cash Amount Received		0.00	5,000.00	4,174.00
22/09/2022	RC	38778	6072378	Cash Amount Received		0.00	3,827.00	347.00
01/10/2022	IN	SA2200261387	1260999		SAJEENA SALAM 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,349.00	0.00	8,696.00
01/10/2022	RT	1207952	11005515	Based On A/R Invoices 1207952.		0.00	8,789.00	-93.00
27/10/2022	IN	SA2200293300	1292917		PADMASREE 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-35 ,36 ,37	788.00	0.00	695.00
05/11/2022	IN	SA2200304416	1304034		PADMASREE 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-35 ,36 ,37	788.00	0.00	1,483.00
26/12/2022	IN	SA2200372616	1373084		JOSHY SEEMA 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,15	3,465.00	0.00	4,948.00
29/12/2022	IN	SA2200376437	1376900		ASHISH 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	6,103.00
05/01/2023	RC		6117014	Cash Amount Received		0.00	1,483.00	4,620.00
01/02/2023	RC		6129221	Cash Amount Received		0.00	4,620.00	0.00
27/02/2023	IN	SA2200457953	1458345		SABEER 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	7,781.00
05/03/2023	IN	SA2200468128	1468494		FRANSIS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,31 ,41	11,865.00	0.00	19,646.00
14/03/2023	RC		6148609	Cash Amount Received		0.00	6,000.00	13,646.00
05/04/2023	RC		16001634	Bank Transfer		0.00	7,781.00	5,865.00
19/04/2023	RC		16007418	Cash Amount Received		0.00	6,000.00	-135.00
19/04/2023	IN	SA2300022792	31022783		RAJAMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	600.00
24/04/2023	IN	2304420012	34005262	BITE BILLED NO 230182216 ,TRIAL Based On Sales Orders 4995.	RAJAMMA 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	3,801.00	0.00	4,401.00
30/04/2023	IN	2304420013	34007224	BITE BILLED NO 230182216 ,TRIAL OK Based On Sales Orders 7105.	RAJAMMA 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	3,801.00	0.00	8,202.00
19/05/2023	IN	2305504091	34012814	Based On Sales Orders 13437.	DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	9,357.00
03/07/2023	RC		16041577	Cash Amount Received		0.00	8,800.00	557.00
28/07/2023	IN	SA2300123883	31167066		RITHIKA RAJ SOFT NIGHT GUARD 1.5 mm ◆ (MOUTH GUARD)-32	693.00	0.00	1,250.00

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01/09/2023	RC		16069611	Cash Amount Received		0.00	1,250.00	0.00
08/09/2023	IN	TI/35106713	31231544		SANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00
05/10/2023	RC		16086942	Cash Amount Received		0.00	5,500.00	52.00
07/10/2023	IN	TI/35148399	31273291		FARSANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,22,23,24	8,329.00	0.00	8,381.00
18/10/2023	IN	TI/35163851	31288758		MEENA BABU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-32	1,045.00	0.00	9,426.00
18/10/2023	IN	TI/35162897	31287807		FARSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,22,23,24	9,406.00	0.00	18,832.00
20/10/2023	IN	TI/35167109	31292022		MEENA BABU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-32	1,568.00	0.00	20,400.00
22/10/2023	IN	TI/35170643	31295538		FARSANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,22,23,24	18,869.00	0.00	39,269.00
26/10/2023	RC		16096628	Cash Amount Received		0.00	10,000.00	29,269.00
28/10/2023	RT	31273291	131006837	RPT TIME W/TYPE CHANGE PER BY DB		0.00	8,329.00	20,940.00
30/10/2023	RT	31287807	131006904	C/N FOR DURING RPT TIME W/T CHANGE JOB NO. 23101949196 PER. DB MAM (NEW		0.00	9,406.00	11,534.00
08/11/2023	RC		16102998	Cash Amount Received		0.00	9,700.00	1,834.00
24/11/2023	RC		16109594	Cash Amount Received		0.00	2,000.00	-166.00
09/12/2023	IN	TI/35233779	31358832		HAJIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	1,930.00
19/02/2024	RC		16149110	Cash Amount Received		0.00	2,000.00	-70.00
11/03/2024	IN	TI/35369486	31495565		SUDHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,318.00
03/04/2024	IN	TIKER/45004166	41004139		GAYATHRI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,011.00
23/04/2024	IN	TIKER/45033786	41033585		NEVIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	11,445.00
29/04/2024	RC		26013307	Cash Amount Received		0.00	2,100.00	9,345.00
01/05/2024	IN	TIKER/45047134	41046864		SHAHINA BASHEER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	18,779.00
17/05/2024	IN	TIKER/45072420	41073255		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	20,167.00
18/05/2024	RC		26022475	najinanajil-1@okicici-413909175617 Bank Transfer		0.00	10,000.00	10,167.00

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23/05/2024	RC		26024969	Cash Amount Received		0.00	10,000.00	167.00
01/07/2024	IN	TIKER/45140881	41142543		VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44	12,579.00	0.00	12,746.00
						183,008.01	170,262.01	
						*Period Closing Bal.:		12,746.00