



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 09/12/2024**  
**BLR000395 - MOHAN THOMAS NAINAN**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
15/03/2022	IN	SA2100388590	21973		CHITRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	2,408.00
03/04/2022	RC		6000349	A Bank Transfer		0.00	2,408.00	0.00
09/05/2022	IN	SA2200052700	1052544		K P ABRAHAM 100 OT CAP CHANGING-26	840.00	0.00	840.00
18/06/2022	RC	20187	6032232	Cash Amount Received		0.00	840.00	0.00
16/08/2022	IN	SA2200197627	1197314		COL RABINDRANATH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	2,284.00
11/10/2022	RC	47166	6080794	Cash Amount Received		0.00	2,284.00	0.00
25/11/2022	IN	SA2200329898	1329994		LIZA E BEAGE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	2,284.00
20/12/2022	IN	SA2200364176	1364648		DINESH GOPALAN 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,46 ,47 , ADIN RP STRAIGHT ABUTMENT-46 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-45 ,47	11,970.00	0.00	14,254.00
20/12/2022	RC		6111482	Bank Transfer		0.00	2,284.00	11,970.00
16/01/2023	IN	SA2200400581	1401050		DINESH GOPALAN 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-45 ,46 ,47	2,520.00	0.00	14,490.00
30/01/2023	RC		6127864	Bank Transfer		0.00	14,490.00	0.00
02/05/2023	IN	2304436071	34007550	CALL DR ,UNIT CONFIRM Based On Sales Orders 7447.	GEORGE GAUTHAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,258.00	0.00	2,258.00
07/05/2023	IN	SA2300044148	31044112		BHATIA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45	2,258.00	0.00	4,516.00
05/06/2023	RC		16029428	Bank Transfer		0.00	2,258.00	2,258.00
05/06/2023	RC		16029427	Bank Transfer		0.00	2,258.00	0.00
23/07/2023	IN	SA2300123350	31159929		THUSHAR CONVENTIONAL ABUTMENT CUSTOMIZATION CHARGE PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 ,25 ,26	10,310.00	0.00	10,310.00
07/08/2023	RC		16059132	Bank Transfer		0.00	10,310.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	IN	TI/35322822	31448915		BELL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00
12/02/2024	IN	TI/35326780	31452873		SALLY GOMES DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-22 , DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-22	4,494.00	0.00	5,882.00
22/02/2024	IN	TI/35344063	31470131		VISHNU PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	7,270.00
24/02/2024	IN	TI/35348083	31474143		THOMAS MATHEW DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,31,32,33,3 7	8,090.00	0.00	15,360.00
24/02/2024	IN	TI/35348110	31474170		FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	16,748.00
01/03/2024	IN	TI/35355668	31481740		THOMAS MATHEW DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,37	752.00	0.00	17,500.00
04/03/2024	IN	TI/35359853	31485924		KOCHURINI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	20,112.00
05/03/2024	IN	TI/35361215	31487286		PRATHIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	20,842.00
08/03/2024	RC		16157907	drmohan27tn@okhdfcbank-406801425149 Bank Transfer		0.00	16,748.00	4,094.00
12/03/2024	IN	TI/35371791	31497866		PRATHIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	4,824.00
13/03/2024	IN	TI/35373390	31499462		CHERIYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	10,376.00
15/03/2024	IN	TI/35377815	31503893		BOBBY DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	12,181.00
15/03/2024	IN	TI/35377227	31503306		THOMAS MATHEW DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,3 7	1,127.00	0.00	13,308.00
16/03/2024	IN	TI/35378973	31505069		BASAVARAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38	1,460.00	0.00	14,768.00
18/03/2024	IN	TI/35380657	31506756		REENA JOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	15,498.00
20/03/2024	IN	TI/35384995	31511097		DANIEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	16,228.00
20/03/2024	IN	TI/35385183	31511285		BERNADETTE DANIEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	17,616.00
03/04/2024	IN	TIKER/45004640	41004613		SHRAVAN BHAGRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	18,309.00
20/04/2024	RC		26009049	drmohan27tn@okhdfcbank-411176116443 Bank Transfer		0.00	17,616.00	693.00
06/05/2024	IN	TIKER/45053306	41053010		RAMALINGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,081.00

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11/05/2024	IN	TIKER/45062461	41063377		FLOSSY ROZARIO DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	2,811.00
28/05/2024	RC		26026519	drmohan27tn@okhdfcbank-414961266565 Bank Transfer		0.00	693.00	2,118.00
29/05/2024	IN	TIKER/45090816	41091542		CHRISTEL KAMATH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	3,491.00
05/06/2024	RC		26030665	drmohan27tn@okhdfcbank-415781997017 Bank Transfer		0.00	3,491.00	0.00
06/06/2024	IN	TIKER/45102129	41103754		SEEMA SULTANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
07/06/2024	IN	TIKER/45104076	41105680		ROYAL REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	2,118.00
16/06/2024	IN	TIKER/45119434	41120877		SUMA KASHYAP SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	3,504.00
22/06/2024	IN	TIKER/45127578	41129437		ABRAHAM J DANIEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,600.00
12/07/2024	RC		26049660	drmohan27tn@okhdfcbank-419490592020 Bank Transfer		0.00	5,600.00	0.00
06/08/2024	IN	TIKER/45200468	41203625		SHARNEA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27,37	4,164.00	0.00	4,164.00
03/09/2024	IN	TIKER/45245569	41250327		RAVINDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	5,552.00
03/09/2024	IN	TIKER/45245933	41250689		THANIHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	6,940.00
09/09/2024	IN	TIKER/45255586	41260330		SHARNEA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,328.00
09/09/2024	RT	41203625	141005085	SP18/TIKER/45200468/RS.4164/PER COO/UNIT 27 AND 37 CANCELLED		0.00	4,164.00	4,164.00
13/09/2024	IN	TIKER/45262166	41267495		ANU DEVAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,552.00
26/10/2024	JE		3259979			2,081.00	0.00	7,633.00
26/10/2024	RC		26102713	drmohan27tn@okhdfcbank-430016488192 Bank Transfer		0.00	7,633.00	0.00
06/11/2024	IN	TIBAN/46214632	42218412		NITHYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,001.00	0.00	4,001.00
27/11/2024	IN	TIBAN/46216078	42220340	DIS-72/SPOT OFFER /10%/APPROVAL AR ADMIN/NEW DR	DR MOHAN THOMAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17	11,075.00	0.00	15,076.00
						<b>108,153.00</b>	<b>93,077.00</b>	
							*Period Closing Bal.:	15,076.00