



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024  
CNR000046 - SIVA KUMAR M

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
07/03/2022	IN	SA2100377098	26789		AKSHAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE		1,957.00	0.00	1,957.00
10/03/2022	IN	SA2100382590	2097		PRABHATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE		11,760.00	0.00	13,717.00
17/03/2022	IN	SA2100393289	25765		PRABHATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE		1,960.00	0.00	15,677.00
13/04/2022	IN	SA2200017659	1016501		AKHILA 422 DENTCARE CLEAR RETAINER-11,41		1,232.00	0.00	16,909.00
05/05/2022	RC		6019248	Bank Transfer			0.00	16,909.00	0.00
05/05/2022	IN	SA2200047505	1047346		JAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36		1,960.00	0.00	1,960.00
06/05/2022	RC	4981	6013349	Cash Amount Received			0.00	1,960.00	0.00
30/05/2022	IN	SA2200081777	1081637		SHYNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36,37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23,24,25,26,27		20,160.00	0.00	20,160.00
01/06/2022	RC	8028	6024067	81777 Cash Amount Received			0.00	20,160.00	0.00
12/06/2022	IN	SA2200101390	1101216		SUNANDH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-		1,960.00	0.00	1,960.00
13/06/2022	IN	SA2200102270	1102090		RESHMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-		5,880.00	0.00	7,840.00
17/06/2022	RC		6031292	Bank Transfer			0.00	7,840.00	0.00
18/06/2022	IN	SA2200109873	1109682		ANURAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-		5,936.00	0.00	5,936.00
30/06/2022	IN	SA2200126743	1126506		NIDHIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-		1,960.00	0.00	7,896.00
01/07/2022	IN	SA2200128206	1127972		DR. ANJALI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-		7,056.00	0.00	14,952.00
05/07/2022	RC		6038363	Bank Transfer			0.00	14,952.00	0.00
15/07/2022	IN	SA2200149611	1149360		BINDHU LEKHA 70 TEETH SETTING WITH RED WAX-		470.00	0.00	470.00
17/07/2022	IN	SA2200152376	1152123		BINDU LEKHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-		2,968.00	0.00	3,438.00
21/07/2022	IN	SA2200157503	1157233		ANUSHA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11		32,235.00	0.00	35,673.00

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21/07/2022	IN	SA2200158476	1158204		BINDHU LEKHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43 ,44	24,696.00	0.00	60,369.00
23/07/2022	RC		6045961	Bank Transfer		0.00	28,134.00	32,235.00
30/07/2022	RC		6048515	Bank Transfer		0.00	32,235.00	0.00
26/08/2022	RC		6061889	Bank Transfer		0.00	10,000.00	-10,000.00
26/08/2022	RC		6061889	Bank Transfer		10,000.00	0.00	0.00
26/08/2022	IN	SA2200211466	1211125		SRIPARVATHY R 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	14,112.00
05/09/2022	IN	SA2200225082	1224737		SMITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	16,070.00
06/09/2022	RC		6065522	Bank Transfer		0.00	14,112.00	1,958.00
07/09/2022	IN	SA2200228361	1228003		SREENATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,16	3,917.00	0.00	5,875.00
13/09/2022	RC		6067653	Cash Amount Received		0.00	5,875.00	0.00
20/09/2022	IN	SA2200244381	1243997		ALEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
28/09/2022	IN	SA2200256815	1256402		ANJALI ASHOK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,31 ,32 ,41 ,42	14,831.00	0.00	16,789.00
05/10/2022	RC	39947	6077293	Cash Amount Received		0.00	16,789.00	0.00
06/10/2022	IN	SA2200265620	1265248		AMALDEV DENTCARE ALIGNERS REFINEMENTS PER JAW-23 ,24 , DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-23 ,24	23,835.00	0.00	23,835.00
12/10/2022	RC		6081474	Bank Transfer		15,587.00	0.00	39,422.00
12/10/2022	RC		6081474	Bank Transfer		0.00	15,587.00	23,835.00
18/10/2022	IN	SA2200281329	1280943		AMALDEV DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-21	20,948.00	0.00	44,783.00
18/10/2022	RT	1265248	11006016	Based On A/R Invoices 1265248.		0.00	23,835.00	20,948.00
03/11/2022	IN	SA2200300506	1300138		SMITHA S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	32,813.00
05/11/2022	RC		6091475	Bank Transfer		0.00	20,948.00	11,865.00
08/11/2022	RC	50997	6092957	Cash Amount Received		0.00	11,865.00	0.00
29/11/2022	IN	SA2200335293	1335387		ANEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
02/12/2022	RC		6102746	Bank Transfer		0.00	1,958.00	0.00
12/12/2022	IN	SA2200353015	1353089		KARISHMA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00

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02/01/2023	RC		6116110	Bank Transfer		0.00	2,500.00	0.00
11/01/2023	IN	SA2200392975	1393440		ASHWIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
16/01/2023	IN	SA2200400016	1400486		PAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,45 ,46 ,47	7,833.00	0.00	9,791.00
21/01/2023	IN	SA2200407759	1408228		JINCY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	15,724.00
31/01/2023	IN	SA2200420355	1420802		AMALDEV DENTCARE ALIGNERS REFINEMENTS PER JAW-11	1,444.00	0.00	17,168.00
01/02/2023	IN	SA2200423611	1424048		VIMALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27	16,790.00	0.00	33,958.00
02/02/2023	RC		6129404	Bank Transfer		0.00	1,958.00	32,000.00
17/02/2023	RC		6137559	Bank Transfer		0.00	5,933.00	26,067.00
21/02/2023	IN	SA2200449775	1450176		ARJUN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	26,645.00
22/02/2023	IN	SA2200451192	1451590		ARJUN 36a. DENTCARE MAGNA W/ODIE-41	1,155.00	0.00	27,800.00
23/02/2023	IN	SA2200452937	1453328		JAYASREE 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	38,552.00
23/02/2023	IN	2302304151	7018060	Based On Sales Orders 19196.	ARJUN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	39,130.00
16/03/2023	IN	2303335021	7020891	U/L Based On Sales Orders 22511.	ADVAITH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	40,285.00
22/03/2023	IN	SA2200491212	1491562		PRINCE VARGHESE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	46,218.00
23/03/2023	IN	SA2200492946	1493290		ANUSHA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	47,373.00
25/03/2023	RC		6153582	Bank Transfer		0.00	47,373.00	0.00
01/04/2023	IN	2304368941	34000129	U/L 1 Based On Sales Orders 41.	NAYANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
03/04/2023	IN	SA2300001865	31001860		RAJASEKHARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45	3,917.00	0.00	5,072.00
05/04/2023	IN	SA2300005096	31005080		ARUN VIJAYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	7,030.00
04/05/2023	RC		16014222	Bank Transfer		0.00	7,030.00	0.00
12/05/2023	IN	SA2300050123	31050089		MEENU R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	9,849.00	0.00	9,849.00
13/05/2023	RC		16018774	Bank Transfer		0.00	9,849.00	0.00
07/06/2023	IN	SA2300080928	31086812		SOBHA 02 DENTCARE ZIRCONIA BRUXCARE-12 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	4,646.00	0.00	4,646.00

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10/06/2023	IN	SA2300085214	31092286		ALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	6,604.00
13/06/2023	IN	SA2300088012	31096413		SUMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	18,469.00
14/06/2023	RC		16033974	Bank Transfer		0.00	6,604.00	11,865.00
04/07/2023	IN	SA2300113775	31129372		ALEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	13,961.00
26/07/2023	RC		16053425	Bank Transfer		0.00	13,961.00	0.00
05/09/2023	IN	TI/35101504	31226332		SURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
06/09/2023	IN	TI/35102039	31226874		LENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
09/10/2023	IN	TI/35149219	31274117		VIRINDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	10,479.00
10/10/2023	RC		16089197	Bank Transfer		0.00	12,575.00	-2,096.00
13/10/2023	IN	TI/35156240	31281146		VRINDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	0.00
20/10/2023	IN	TI/35166547	31291461		SHALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
01/11/2023	IN	TI/35181398	31306303		SUKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
02/11/2023	IN	TI/35183205	31308111		VRINDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,27	4,192.00	0.00	8,384.00
20/11/2023	IN	TI/35206624	31331644		NEETHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,35,36,37	8,383.00	0.00	16,767.00
20/11/2023	IN	TI/35206929	31331948		ANU V DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	19,267.00
28/11/2023	RC		16111187	Bank Transfer		0.00	16,768.00	2,499.00
30/11/2023	IN	TI/35221191	31346225		ANU V DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	4,211.00	0.00	6,710.00
02/12/2023	IN	TI/35225115	31350154		ANU V DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	7,358.00	0.00	14,068.00
09/12/2023	IN	TI/35233618	31358671		BEENU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,164.00
15/12/2023	IN	TI/35241979	31367028		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,260.00

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27/12/2023	RC		16123670	Bank Transfer		0.00	18,260.00	0.00
06/02/2024	IN	TI/35319161	31445252		SAIGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
15/02/2024	IN	TI/35333263	31459340		BINDHU LEKHA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	9,788.00
17/02/2024	RC		16147975	siv9rover-2@okhdfcbank-404863121218 Bank Transfer		0.00	9,788.00	0.00
26/02/2024	IN	TI/35349661	31475722		AKHILA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
29/02/2024	IN	TI/35354323	31480387		NAYANA SANEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	4,596.00
01/03/2024	IN	TI/35357114	31483184		AKHILA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	5,751.00
01/03/2024	IN	TI/35357111	31483181		AKHILA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,258.00	0.00	49,009.00
06/03/2024	IN	TI/35363277	31489344		SANDRA SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	51,105.00
29/03/2024	RC		16168905	Bank Transfer		0.00	51,105.00	0.00
18/04/2024	IN	TIKER/45026858	41026698		SHYNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,45,46,47	12,575.00	0.00	12,575.00
01/05/2024	RC		26014567	Bank Transfer		0.00	12,575.00	0.00
10/05/2024	IN	TIKER/45060561	41061486		ANNIE JACOB DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	3,145.00
11/05/2024	IN	TIKER/45062346	41063262		JACOB PHILIP DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16	6,290.00	0.00	9,435.00
11/05/2024	IN	TIKER/45062076	41062993		AJAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	13,627.00
17/05/2024	RC		26022240	Cash Amount Received		0.00	13,627.00	0.00
27/05/2024	IN	TIKER/45086867	41087606		ANNIE JACOB DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
29/05/2024	RC		26027402	Cash Amount Received		0.00	7,692.00	0.00
14/06/2024	IN	TIKER/45115042	41116534		RATHEESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
20/06/2024	RC		26038206	Cash Amount Received		0.00	2,096.00	0.00
10/07/2024	IN	TIKER/45157154	41158718		AATHIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00

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26/07/2024	RC		26056735	Cash Amount Received		0.00	2,096.00	0.00
14/09/2024	IN	TIKER/45264374	41269697		VEENA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
14/09/2024	IN	TIKER/45264377	41269700		VEENA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	37,981.00
01/10/2024	RC		26090954	Bank Transfer		0.00	37,981.00	0.00
08/10/2024	IN	TIKER/45300585	41307453		GOKUL DENTCARE ALIGNERS SMILE PER PACK- , DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00
10/10/2024	IN	TIKER/45302873	41309740		SANGEETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	18,895.00
15/10/2024	RC		26096729	Bank Transfer		0.00	21,000.00	-2,105.00
15/10/2024	IN	TIKER/45309356	41316509		VISHNU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	-9.00
28/10/2024	IN	TIKER/45329236	41337094		ROSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,36	4,368.00	0.00	4,359.00
29/10/2024	IN	TIKER/45331699	41339663		KAASHINATH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	44,162.00
13/11/2024	IN	TIKER/45351710	41360129		RAMACHANDRAN NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	48,530.00
						<b>592,460.00</b>	<b>543,930.00</b>	
							*Period Closing Bal.:	48,530.00