



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024  
CNR000133 - DEEPA D NAIR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/03/2022	IN	SA2100371751	39511		ANJU ALEX 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	1,232.00	
03/03/2022	IN	SA2100371312	39510		JEENA J JACOB 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	2,464.00	
12/03/2022	IN	SA2100386057	11135		RADHA K PILLAI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	6,614.00	
18/03/2022	IN	SA2100394193	45653		DIYA VAISHNAVI 422 DENTCARE CLEAR RETAINER	616.00	0.00	7,230.00	
29/03/2022	IN	SA2100410021	35835		ARJUN V 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	8,613.00	
01/04/2022	IN	SA2200000528	1000515		REMA RAVI 27a. DENTCARE NOVA W/DIE-12	1,383.00	0.00	9,996.00	
02/04/2022	RC		6001607	306 Cash Amount Received		0.00	8,613.00	1,383.00	
05/04/2022	IN	SA2200006080	1005662		CHITHRA R S 29 DENTCARE NOVA FULL METAL W/O DIE-47	560.00	0.00	1,943.00	
13/04/2022	IN	SA2200017823	1016657		SHINU ABRAHAM 27a. DENTCARE NOVA W/DIE-24,26	2,766.00	0.00	4,709.00	
27/04/2022	IN	SA2200036156	1036026		SUHAIL MUHAMMED 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	6,092.00	
29/04/2022	IN	SA2200039901	1039733		ANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	8,052.00	
05/05/2022	RC		6012691	Bank Transfer		0.00	8,052.00	0.00	
16/06/2022	IN	SA2200106444	1106268		SHYNI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	2,766.00	
02/07/2022	RC		6037054	Bank Transfer		0.00	2,766.00	0.00	
14/07/2022	IN	SA2200147741	1147496		ANISHA ANN SAM 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00	
04/08/2022	RC	27022	6050192	Bank Transfer		0.00	1,383.00	0.00	
06/08/2022	IN	SA2200182910	1182614		SIVAN KUTTY 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	525.00	
16/09/2022	IN	SA2200239717	1239346		SARA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,680.00	
08/10/2022	RC		6079026	Bank Transfer		0.00	1,000.00	680.00	
26/10/2022	IN	SA2200291618	1291231		ABRAHAN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,977.00	
10/11/2022	RC	52312	6094529	Cash Amount Received		0.00	1,000.00	977.00	
12/11/2022	IN	SA2200313772	1313408		VIVEK 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	4,867.00	

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14/11/2022	RC		6095463	Bank Transfer		0.00	977.00	3,890.00
27/11/2022	IN	SA2200333301	1333398		SARIKA VIPIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,848.00
01/12/2022	IN	SA2200338912	1338999		BINDU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17	14,831.00	0.00	20,679.00
05/12/2022	RC	42736	6103980	Cash Amount Received		0.00	10,000.00	10,679.00
06/12/2022	IN	SA2200345521	1344723		MAHESH 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	11,834.00
07/12/2022	IN	2212187241	7007840	Based On Sales Orders 8290.	VINEETH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	683.00	0.00	12,517.00
14/12/2022	RC	55829	6108893	Cash Amount Received		0.00	5,000.00	7,517.00
19/12/2022	IN	2212204111	7009390	Based On Sales Orders 9914.	SRAVAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,672.00
23/12/2022	IN	SA2200368082	1368554		JAYSHYAM 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	11,360.00
27/12/2022	RC		6113790	Bank Transfer		0.00	5,000.00	6,360.00
28/12/2022	IN	2212218901	7010660	U/L Based On Sales Orders 11226.	SEENA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	7,515.00
30/12/2022	IN	SA2200378867	1379335		SACHIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	11,043.00
31/12/2022	IN	SA2200379028	1379498		BINDU 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	13,731.00
02/01/2023	IN	SA2200381402	1381873		BAIJU 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	14,886.00
10/01/2023	RC		6119789	Bank Transfer		0.00	5,000.00	9,886.00
12/01/2023	IN	SA2200394866	1395339		ATHIRA B 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	12,574.00
22/01/2023	RC		6125378	Bank Transfer		0.00	9,000.00	3,574.00
04/02/2023	IN	SA2200427096	1427529		VIDHYA SANAL 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	4,729.00
11/02/2023	IN	SA2200437060	1437476		SURYA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	5,884.00
11/02/2023	IN	SA2200437758	1438173		ASHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	8,850.00
17/02/2023	IN	SA2200445781	1446177		ASHA 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	11,538.00
20/02/2023	IN	SA2200449093	1449490		PRIYA G. 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	12,693.00
07/03/2023	IN	SA2200469847	1470227		BINDHU VISHWANATHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27	14,831.00	0.00	27,524.00
11/03/2023	RC		6147562	Cash Amount Received		0.00	20,000.00	7,524.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2023	IN	SA2200486152	1486516		MANJUSHA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24	9,077.00	0.00	16,601.00
03/04/2023	IN	SA2300002009	31002003		SHYNI JACOB 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	20,491.00
05/04/2023	RC		16001440	Bank Transfer		0.00	11,000.00	9,491.00
28/04/2023	IN	2304438811	34006696	U/L Based On Sales Orders 6528.	DIYA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	10,646.00
28/04/2023	RC		16011245	Cash Amount Received		0.00	3,000.00	7,646.00
04/05/2023	RC		16014460	Cash Amount Received		0.00	2,500.00	5,146.00
20/05/2023	IN	SA2300060364	31060336		MURALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,104.00
30/05/2023	IN	TI/35003273	31076113		JYOTHI VISHNU DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	8,259.00
31/05/2023	IN	TI/35003610	31077868		PRANV DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	9,414.00
02/06/2023	RC		16027980	Bank Transfer		0.00	5,000.00	4,414.00
06/06/2023	IN	SA2300080055	31085437		BALAMMA 27a. DENTCARE NOVA W/DIE-24 ,25 ,34 ,35 ,36	6,484.00	0.00	10,898.00
08/06/2023	IN	TI/35006538	31089752		HELEN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	12,053.00
08/06/2023	RC		16030599	Bank Transfer		0.00	5,000.00	7,053.00
09/06/2023	IN	TI/35006949	31091450		VIVEK VIRAT DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,208.00
19/06/2023	IN	SA2300096084	31106220		VINEETH 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	12,098.00
28/06/2023	RC		16039909	Bank Transfer		0.00	2,000.00	10,098.00
29/06/2023	RC		16040153	Bank Transfer		0.00	3,000.00	7,098.00
03/07/2023	IN	TI/35014939	31128088		ASWINI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,253.00
10/07/2023	IN	TI/35020504	31139181		SANITHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	9,524.00
12/07/2023	IN	TI/35023508	31142974		SETHU LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,774.00	0.00	12,298.00
18/07/2023	IN	TI/35028872	31151327		JETTY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	13,569.00
19/07/2023	IN	TI/35030108	31152820		JAYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	14,299.00
20/07/2023	RC		16050717	Bank Transfer		0.00	7,000.00	7,299.00
31/07/2023	IN	TI/35047142	31171330		SACHIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	8,029.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2023	IN	TI/35103508	31228342		ANISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	10,805.00
19/09/2023	RC		16078797	Bank Transfer		0.00	8,000.00	2,805.00
28/09/2023	IN	TI/35134395	31259293		VIVEK DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,960.00
11/10/2023	RC		16089877	Bank Transfer		0.00	2,000.00	1,960.00
17/10/2023	IN	TI/35161380	31286285		MIDHULA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	4,917.00
26/10/2023	RC		16096509	Bank Transfer		0.00	2,500.00	2,417.00
26/10/2023	IN	TI/35174955	31299854		SAJI NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	7,969.00
01/11/2023	RC		16099012	deepadeepesh6-1@okaxis-330596324777 Bank Transfer		0.00	2,500.00	5,469.00
02/11/2023	IN	TI/35183557	31308461		ADITHIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	8,614.00
04/11/2023	IN	TI/35186439	31311344		PRIYA G DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	9,977.00
08/11/2023	RC		16102973	Cash Amount Received		0.00	3,500.00	6,477.00
09/11/2023	IN	TI/35194193	31319104		SURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	8,573.00
10/11/2023	IN	TI/35195340	31320253		SHAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	9,936.00
13/11/2023	RC		16104584	Bank Transfer		0.00	5,000.00	4,936.00
20/11/2023	RC		16107664	Cash Amount Received		0.00	1,000.00	3,936.00
21/11/2023	RC		16108309	Cash Amount Received		0.00	1,000.00	2,936.00
22/11/2023	IN	TI/35211040	31336058		DIVYA LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	5,712.00
29/11/2023	RC		16111457	Bank Transfer		0.00	2,000.00	3,712.00
07/12/2023	IN	TI/35230825	31355873		ANU MARIYAM DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	4,867.00
08/12/2023	IN	TI/35231994	31357045		SARA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,963.00
09/12/2023	IN	TI/35233998	31359049		HARIDAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	7,693.00
12/12/2023	RC		16118037	Cash Amount Received		0.00	5,000.00	2,693.00

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13/12/2023	IN	TI/35239081	31364129		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	5,469.00
19/12/2023	IN	TI/35248318	31373358		LAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,857.00
21/12/2023	RC		16121779	Cash Amount Received		0.00	1,500.00	5,357.00
25/12/2023	RC		16124437	Bank Transfer		0.00	3,000.00	2,357.00
30/12/2023	RC		16125380	Bank Transfer		0.00	1,000.00	1,357.00
04/01/2024	IN	TI/35270834	31395704		RENJITH KRISHNAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,087.00
14/01/2024	RC		16133065	Bank Transfer		0.00	1,000.00	1,087.00
17/01/2024	IN	TI/35289186	31415284		PRIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	1,817.00
22/01/2024	RC		16136014	Bank Transfer		0.00	1,500.00	317.00
25/01/2024	IN	TI/35300047	31426143		ARCHANA MDDHO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	3,093.00
27/01/2024	IN	TI/35304034	31430123		CHITHRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	3,823.00
08/02/2024	RC		16144494	Cash Amount Received		0.00	2,500.00	1,323.00
27/02/2024	IN	TI/35351443	31477504		VINOD KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	2,711.00
29/02/2024	RC		16153552	Cash Amount Received		0.00	2,711.00	0.00
02/03/2024	IN	TI/35357889	31483961		ANU K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
02/03/2024	IN	TI/35358425	31484496		ANU K BEGGS RETAINER-11,41	1,499.00	0.00	2,887.00
04/03/2024	IN	TI/35360916	31486984		SURYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26	4,164.00	0.00	7,051.00
06/03/2024	IN	TI/35363580	31489647		SURYA BEGGS RETAINER-11,41	1,499.00	0.00	8,550.00
12/03/2024	RC		16160151	Cash Amount Received		0.00	3,000.00	5,550.00
12/03/2024	RC		16159679	deepadeepesh6@oksbi-407299690616 Bank Transfer		0.00	2,000.00	3,550.00
06/04/2024	IN	TIKER/45010555	41010494		SAVITHA UNNI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46	732.00	0.00	4,282.00
06/04/2024	RC		26003376	Cash Amount Received		0.00	2,500.00	1,782.00
10/04/2024	IN	TIKER/45015213	41015123		MANOJ KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,36	5,552.00	0.00	7,334.00
11/04/2024	IN	TIKER/45016280	41016189		SAVITHA UNNI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	7,990.00

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12/04/2024	RC		26005075	deepadeepesh6-1@okaxis-446988559078 Bank Transfer		0.00	5,000.00	2,990.00
24/05/2024	RC		26024846	deepadeepesh6@oksbi-414521058132 Bank Transfer		0.00	2,990.00	0.00
27/05/2024	IN	TIKER/45086563	41087310		PREETHA SURESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00
15/06/2024	IN	TIKER/45116482	41117949		VISHNU V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,751.00
20/06/2024	IN	TIKER/45124542	41126317		ANU ALEX DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	3,906.00
06/07/2024	RC		26046669	deepa.6164@waicici-418831004446 Bank Transfer		0.00	3,500.00	406.00
09/07/2024	IN	TIKER/45153669	41155240		BIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,794.00
09/07/2024	IN	TIKER/45154925	41156493		AMBILI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35	732.00	0.00	2,526.00
12/07/2024	IN	TIKER/45159351	41160913		AMBILI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35	656.00	0.00	3,182.00
28/07/2024	RC		26056966	deepadeepesh6@oksbi-421051577224 Bank Transfer		0.00	2,500.00	682.00
30/07/2024	IN	TIKER/45189494	41192678		RAJENDRAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	1,412.00
10/08/2024	IN	TIKER/45207457	41210605		SILPA SUBHASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,800.00
23/08/2024	IN	TIKER/45227795	41231937		ALBERT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	4,896.00
06/09/2024	IN	TIKER/45250670	41255421		SAJI NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	10,448.00
13/09/2024	IN	TIKER/45261497	41266826		RENJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	11,836.00
04/10/2024	IN	TIKER/45294723	41301294		STEWARD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	14,981.00
05/10/2024	RC		26092437	deepadeepesh6@oksbi-427946125241 Bank Transfer		0.00	8,500.00	6,481.00
14/10/2024	RC		26096119	deepadeepesh6@okicici-465475362617 Bank Transfer		0.00	3,000.00	3,481.00
16/10/2024	IN	TIKER/45312063	41319267		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	4,972.00
21/10/2024	RC		26099950	Bank Transfer		0.00	2,000.00	2,972.00
01/11/2024	IN	TIKER/45336374	41344558		VISHNU RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,243.00
						<b>201,235.00</b>	<b>196,992.00</b>	
							*Period Closing Bal.:	4,243.00