



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/07/2024  
NRR000169 - DRISHYA CHANDRAN

|             |         |              |          |                      |                                                                                                                                                                                                     |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType                                                                                                                                                                             | Debit    | Credit                | Balance   |
| 31/10/2022  | IN      | SA2200296867 | 1296497  |                      | BLESSY<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-46                                                                                                         | 2,090.00 | 0.00                  | 2,090.00  |
| 02/12/2022  | RC      | 43997        | 6102890  | Cash Amount Received |                                                                                                                                                                                                     | 0.00     | 2,000.00              | 90.00     |
| 26/04/2023  | IN      | SA2300031161 | 31031139 |                      | KAADEEJA<br>263a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH SETTING-14                                                                                                               | 1,045.00 | 0.00                  | 1,135.00  |
| 02/05/2023  | IN      | SA2300037315 | 31037289 |                      | KAADEEJA<br>263b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH ACRYLISING-14                                                                                                            | 1,045.00 | 0.00                  | 2,180.00  |
| 07/06/2023  | RC      |              | 16030437 | Bank Transfer        |                                                                                                                                                                                                     | 0.00     | 2,000.00              | 180.00    |
| 06/07/2023  | IN      | SA2300116240 | 31133137 |                      | MANOJ<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-41                                                                                                                               | 2,612.00 | 0.00                  | 2,792.00  |
| 22/07/2023  | IN      | TI/35034274  | 31157748 |                      | HAMID ALI<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-15,16,17,23,26,27                                                                                                            | 5,237.00 | 0.00                  | 8,029.00  |
| 25/07/2023  | IN      | TI/35039526  | 31163293 |                      | SAJITHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17                                                                                                                                       | 1,387.00 | 0.00                  | 9,416.00  |
| 28/07/2023  | IN      | TI/35044413  | 31168423 |                      | SAJITHA<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-16                                                                                                                             | 2,612.00 | 0.00                  | 12,028.00 |
| 31/07/2023  | RC      |              | 16055608 | Bank Transfer        |                                                                                                                                                                                                     | 0.00     | 180.00                | 11,848.00 |
| 02/08/2023  | RC      |              | 16056962 | Cash Amount Received |                                                                                                                                                                                                     | 0.00     | 5,000.00              | 6,848.00  |
| 03/08/2023  | IN      | TI/35053281  | 31177667 |                      | SARAMA<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-11                                                                                                                              | 2,612.00 | 0.00                  | 9,460.00  |
| 01/09/2023  | RC      |              | 16070159 | Cash Amount Received |                                                                                                                                                                                                     | 0.00     | 5,000.00              | 4,460.00  |
| 04/10/2023  | RC      |              | 16085749 | Bank Transfer        |                                                                                                                                                                                                     | 0.00     | 2,000.00              | 2,460.00  |
| 20/10/2023  | IN      | TI/35166986  | 31291899 |                      | THANKAM<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-44,45,46,35,36 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-44,45,46,35,36 | 484.00   | 0.00                  | 2,944.00  |
| 25/10/2023  | IN      | TI/35172701  | 31297603 |                      | THANKAM<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-14,15,16,24,25,26,44,45,<br>46,35,36                                                                                         | 4,190.00 | 0.00                  | 7,134.00  |
| 31/10/2023  | RC      |              | 16098415 | Cash Amount Received |                                                                                                                                                                                                     | 0.00     | 2,000.00              | 5,134.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                              | Patient Name / WorkType                                                                                  | Debit    | Credit   | Balance   |
|-------------|---------|----------------|----------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------|----------|-----------|
| 02/11/2023  | IN      | TI/35184090    | 31308993 |                                                      | THANKAM<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-14,15,16,24,25,26,4<br>4,45,46,35,36 | 6,285.00 | 0.00     | 11,419.00 |
| 10/11/2023  | RC      |                | 16103774 | drishyachandran2023@okicici-36803113933<br>7         |                                                                                                          | 0.00     | 4,700.00 | 6,719.00  |
| 13/11/2023  | IN      | TI/35198786    | 31323706 |                                                      | ELIZABATH<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-43,46                                | 3,925.00 | 0.00     | 10,644.00 |
| 23/11/2023  | RC      |                | 16108895 | drishyachandran2023@okaxis-3327240894<br>63          |                                                                                                          | 0.00     | 5,000.00 | 5,644.00  |
| 13/12/2023  | IN      | TI/35239188    | 31364236 |                                                      | GIRIJAN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-14,15,25,26                       | 2,095.00 | 0.00     | 7,739.00  |
| 14/12/2023  | RC      |                | 16118716 | aswinsmart86-1@okicici-334817626358<br>Bank Transfer |                                                                                                          | 0.00     | 3,000.00 | 4,739.00  |
| 18/12/2023  | IN      | TI/35245778    | 31370826 |                                                      | GIRIJAN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-14,15,25,26                          | 3,143.00 | 0.00     | 7,882.00  |
| 30/12/2023  | RC      |                | 16125142 | aswinsmart86-1@okicici-373028626733<br>Bank Transfer |                                                                                                          | 0.00     | 5,000.00 | 2,882.00  |
| 05/01/2024  | IN      | TI/35273699    | 31398464 |                                                      | MERCY<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-23                                    | 2,612.00 | 0.00     | 5,494.00  |
| 15/01/2024  | IN      | TI/36500004    | 31411315 |                                                      | MITHA<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-14                                    | 2,612.00 | 0.00     | 8,106.00  |
| 26/01/2024  | RC      |                | 16137273 | aswinsmart86@okaxis-402678428609<br>Bank Transfer    |                                                                                                          | 0.00     | 5,000.00 | 3,106.00  |
| 30/01/2024  | IN      | TI/35307241    | 31433329 |                                                      | PRAMA<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-22                                    | 2,612.00 | 0.00     | 5,718.00  |
| 21/02/2024  | IN      | TI/35341650    | 31467720 |                                                      | NABEESA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-41,43,31,33       | 206.00   | 0.00     | 5,924.00  |
| 24/02/2024  | IN      | TI/35347461    | 31473521 |                                                      | NABEESA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-41,43,31,33                       | 2,095.00 | 0.00     | 8,019.00  |
| 28/02/2024  | RC      |                | 16153179 | aswinsmart86-1@oksbi-405993148833<br>Bank Transfer   |                                                                                                          | 0.00     | 3,000.00 | 5,019.00  |
| 29/02/2024  | IN      | TI/35354081    | 31480145 |                                                      | NABEESA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-41,43,31,33                          | 3,143.00 | 0.00     | 8,162.00  |
| 20/03/2024  | IN      | TI/35384611    | 31510713 |                                                      | ALICE JOSEPH<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-41,42,31,32                  | 2,095.00 | 0.00     | 10,257.00 |
| 22/03/2024  | RC      |                | 16165240 | aswinsmart86@okaxis-408221150240<br>Bank Transfer    |                                                                                                          | 0.00     | 3,000.00 | 7,257.00  |
| 26/03/2024  | IN      | TI/35393668    | 31519767 |                                                      | ALICE JOSEPH<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-41,42,31,32                     | 3,143.00 | 0.00     | 10,400.00 |
| 06/04/2024  | IN      | TIKER/45009526 | 41009473 |                                                      | ABDUL KAREEM<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (TEETH<br>SETTING)-16                        | 1,045.00 | 0.00     | 11,445.00 |
| 10/04/2024  | IN      | TIKER/45015197 | 41015107 |                                                      | ABDUL KAREEM<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (ACRYLISING)-16                              | 1,568.00 | 0.00     | 13,013.00 |
| 24/04/2024  | RC      |                | 26010678 | aswinsmart86-1@oksbi-411557584803<br>Bank Transfer   |                                                                                                          | 0.00     | 4,000.00 | 9,013.00  |

| Trans. Date | DocType | Trans. No | DocNo    | Remarks                                           | Patient Name / WorkType | Debit            | Credit                | Balance  |
|-------------|---------|-----------|----------|---------------------------------------------------|-------------------------|------------------|-----------------------|----------|
| 11/05/2024  | RC      |           | 26018929 | drishyachandran2023@okicici-41328052199<br>1      |                         | 0.00             | 3,000.00              | 6,013.00 |
| 22/05/2024  | RC      |           | 26024232 | drishyachandran2023@okicici-41438207510<br>3      |                         | 0.00             | 3,000.00              | 3,013.00 |
| 12/06/2024  | RC      |           | 26034258 | aswinsmart86@okaxis-416456945506<br>Bank Transfer |                         | 0.00             | 1,500.00              | 1,513.00 |
| 06/07/2024  | RC      |           | 26046782 | drishyachandran2023@oksbi-41880075461<br>2        |                         | 0.00             | 500.00                | 1,013.00 |
|             |         |           |          |                                                   |                         | <b>59,893.00</b> | <b>58,880.00</b>      |          |
|             |         |           |          |                                                   |                         |                  | *Period Closing Bal.: | 1,013.00 |