



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
TVA000185 - BINDIYA BALRAM

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 26/03/2024 | IN | TI/35393284 | 31519384 | | SETHU G NATH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 |
| 25/04/2024 | IN | TIKER/45037329 | 41037099 | | C G GEORGE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34 | 2,957.00 | 0.00 | 3,650.00 |
| 06/05/2024 | IN | TIKER/45053640 | 41053344 | | RIJU SAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41 | 2,772.00 | 0.00 | 6,422.00 |
| 15/06/2024 | IN | TIKER/45116852 | 41118317 | | NISHA R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 3,145.00 | 0.00 | 9,567.00 |
| 18/06/2024 | RC | | 26036697 | bindiyabalram-1@okaxis-417004031809 Bank Transfer | | 0.00 | 3,650.00 | 5,917.00 |
| 21/06/2024 | IN | TIKER/45125198 | 41127087 | | ASWATHY K NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 7,485.00 |
| 27/06/2024 | IN | TIKER/45134737 | 41136502 | | PRIYA PRAMOD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 8,178.00 |
| 08/07/2024 | IN | TIKER/45153079 | 41154650 | | MARIA GEORGE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 8,871.00 |
| 10/07/2024 | IN | TIKER/45156692 | 41158256 | | BABU K V DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22 | 2,573.00 | 0.00 | 11,444.00 |
| 16/07/2024 | IN | TIKER/45165775 | 41167332 | | DEEPTHI LEKSHMI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 6,174.00 | 0.00 | 17,618.00 |
| 16/07/2024 | IN | TIKER/45166617 | 41168174 | | DEEPTHI LEKSHMI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 24,696.00 | 0.00 | 42,314.00 |
| 17/07/2024 | RC | | 26051736 | bindiyabalram-1@okaxis-456551008163 Bank Transfer | | 0.00 | 2,772.00 | 39,542.00 |
| 23/07/2024 | IN | TIKER/45177558 | 41180346 | | RAJEEV IDICULA VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 41,110.00 |
| 27/07/2024 | IN | TIKER/45184088 | 41187048 | | ANNAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 42,678.00 |
| 31/07/2024 | RC | | 26058215 | bindiyabalram@okhdfcbank-421327177937 Bank Transfer | | 0.00 | 5,406.00 | 37,272.00 |
| 02/08/2024 | IN | TIKER/45195005 | 41198180 | | ANNAMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-15,16 | 5,937.00 | 0.00 | 43,209.00 |
| 06/08/2024 | IN | TIKER/45201042 | 41204195 | | PUSHPAKUMARI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 44,249.00 |

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|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 06/08/2024 | IN | TIKER/45199870 | 41203029 | | ANNAMMA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,34,36 | 498.00 | 0.00 | 44,747.00 |
| 10/08/2024 | IN | TIKER/45207628 | 41210775 | | ANNAMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-15,16 | 1,533.00 | 0.00 | 46,280.00 |
| 17/08/2024 | IN | TIKER/45219194 | 41222328 | | NIGEEVARGHESE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,47,31,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,45,46,47,31,35,36,37 | 701.00 | 0.00 | 46,981.00 |
| 19/08/2024 | IN | TIKER/45221150 | 41225297 | | SYAMALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 1,621.00 | 0.00 | 48,602.00 |
| 20/08/2024 | IN | TIKER/45222844 | 41226990 | | NIGEEVARGHESE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 49,377.00 |
| 22/08/2024 | IN | TIKER/45226415 | 41230559 | | ACHIAMMA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 | 7,838.00 | 0.00 | 57,215.00 |
| 28/08/2024 | IN | TIKER/45237008 | 41241446 | | BABU K V DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11,12,16,17,21,22,26 | 2,205.00 | 0.00 | 59,420.00 |
| 29/08/2024 | IN | TIKER/45237802 | 41242240 | | NIGEEVARGHESE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,35,36 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,45,46,47,31,35,36 | 4,741.00 | 0.00 | 64,161.00 |
| 31/08/2024 | IN | TIKER/45242100 | 41246651 | | DEEPTHI LEKSHMI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 18,522.00 | 0.00 | 82,683.00 |
| 31/08/2024 | RT | 41168174 | 141004824 | CD/AG645/TI/45166617/24696/FM/DR NEED STAGE WISE BILL | | 0.00 | 24,696.00 | 57,987.00 |
| 04/09/2024 | IN | TIKER/45248696 | 41253450 | | NIGEEVARGHESE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,35,3 6 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,45,46,47,31,35,3 6 | 3,161.00 | 0.00 | 61,148.00 |
| 04/09/2024 | IN | TIKER/45246983 | 41251739 | | ANILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 62,716.00 |
| 04/09/2024 | IN | TIKER/45246981 | 41251737 | | C G GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 | 3,145.00 | 0.00 | 65,861.00 |
| 11/09/2024 | RC | | 26080197 | bindiyabalram@okhdfcbank-425560981778 Bank Transfer | | 0.00 | 12,576.00 | 53,285.00 |
| 11/09/2024 | IN | TIKER/45258277 | 41263014 | | ANNAMMA THOMAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 54,060.00 |

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|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 20/09/2024 | IN | TIKER/45271224 | 41276836 | | JOJU MATHEW ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-37 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-37 , ADIN NP STRAIGHT ABUTMENT NO END LINE NP0010 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 14,595.00 | 0.00 | 68,655.00 |
| 24/09/2024 | IN | TIKER/45277726 | 41283332 | | BABU K V DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-11,12,16,17,21,22,2 6 | 2,035.00 | 0.00 | 70,690.00 |
| 28/09/2024 | IN | TIKER/45284628 | 41290227 | | SYAMALA DENTCARE ACRYLIC PLUS 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 | 2,095.00 | 0.00 | 72,785.00 |
| 02/10/2024 | JE | | 3197653 | | | 0.00 | 25,000.00 | 47,785.00 |
| 08/10/2024 | IN | TIKER/45299571 | 41306442 | | ANNAMMA THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-44,45,46,47,37 | 629.00 | 0.00 | 48,414.00 |
| 13/10/2024 | IN | TIKER/45306742 | 41313604 | | ANNAMMA THOMAS DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 3,352.00 | 0.00 | 51,766.00 |
| 13/10/2024 | IN | TIKER/45307679 | 41314541 | | SYAMALA DENTCARE ACRYLIC PLUS 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 | 2,473.00 | 0.00 | 54,239.00 |
| 17/10/2024 | RC | | 26097823 | bindiyabalram-1@okaxis-465724322181 Bank Transfer | | 0.00 | 20,000.00 | 34,239.00 |
| 18/10/2024 | IN | TIKER/45315780 | 41323161 | | ANNAMMA THOMAS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-44,45,46,47,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,37 | 4,721.00 | 0.00 | 38,960.00 |
| 26/10/2024 | IN | TIKER/45326768 | 41334559 | | ATHIRA KUMARI K C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 40,630.00 |
| 07/11/2024 | IN | TIKER/45343295 | 41351662 | | ABIN ABRAHAM DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11 | 1,247.00 | 0.00 | 41,877.00 |
| 13/11/2024 | IN | TIKER/45352475 | 41360894 | | DEEPTHI LEKSHMI DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 43,032.00 |
| 13/11/2024 | IN | TIKER/45352481 | 41360900 | | DEEPTHI LEKSHMI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 6,174.00 | 0.00 | 49,206.00 |

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| | | | | | | 143,306.00 | 94,100.00 | |
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| | | | | | | | *Period Closing Bal.: | 49,206.00 |
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