



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/04/2024  
TVM000051 - CHANDRIKA P NAIR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2022	IN	SA2100340708	38123		VISHAL RAMACHANDRAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	1,310.00	0.00	1,310.00
16/02/2022	IN	SA2100351635	37934		VISHAL 63 HEAT CURE ACRYLIC(ACRYLIC J C)	1,344.00	0.00	2,654.00
20/02/2022	IN	SA2100357146	648		VISHAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	21,168.00	0.00	23,822.00
03/05/2022	IN	SA2200043671	1043548		ANIDRANATH NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,960.00	0.00	25,782.00
23/05/2022	RC		6020130	Bank Transfer		0.00	8,000.00	17,782.00
23/05/2022	RC		6020131	Bank Transfer		0.00	2,000.00	15,782.00
01/06/2022	IN	SA2200084845	1084703		MANON MANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	18,750.00
04/07/2022	RC		6037758	Bank Transfer		0.00	7,822.00	10,928.00
04/07/2022	RC		6037757	Bank Transfer		0.00	2,000.00	8,928.00
04/07/2022	RC		6037756	Bank Transfer		0.00	2,000.00	6,928.00
04/07/2022	RC		6037755	Bank Transfer		0.00	2,000.00	4,928.00
21/07/2022	IN	SA2200157027	1156759		ABILASH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,638.00	0.00	6,566.00
21/07/2022	IN	SA2200157497	1157227		ABILASH 69 DIGITAL SMILE DESIGNING-11	2,783.00	0.00	9,349.00
17/08/2022	RC	27673	6056647	Cash Amount Received		0.00	1,000.00	8,349.00
24/08/2022	RC	27688	6059053	Cash Amount Received		0.00	8,000.00	349.00
30/09/2022	IN	SA2200259743	1259352		VIJAYA KUMARI 293 ACRYLIC DENTURE REPAIRING PER JAW ( LOWER )-34 ,35 ,44 ,45	578.00	0.00	927.00
04/10/2022	RC	37599	6077048	Cash Amount Received		0.00	927.00	0.00
29/10/2022	IN	SA2200294858	1294476		SUMITHA 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	2,888.00
29/11/2022	RC		6101469	Bank Transfer		0.00	2,000.00	888.00
06/12/2022	IN	SA2200344218	1344300		ROSE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22	2,284.00	0.00	3,172.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2023	IN	SA2200387393	1387861		ROSE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-12	2,284.00	0.00	5,456.00
30/01/2023	RC		6127826	Bank Transfer		0.00	5,456.00	0.00
07/03/2023	IN	SA2200470046	1470422		KRISHNA LATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
10/03/2023	IN	SA2200474458	1474834		FASILODHEEN 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	4,846.00
11/03/2023	IN	SA2200476262	1476628		MANOJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	6,804.00
13/03/2023	IN	SA2200477875	1478245		SWAPNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,762.00
31/03/2023	RC		6156483	Bank Transfer		0.00	5,762.00	3,000.00
05/04/2023	IN	SA2300004858	31004844		CHIDAMBARAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	4,958.00
11/04/2023	IN	SA2300012624	31012605		DEVIKA R 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-12 ,13 ,14 ,22 ,23 ,24	1,229.00	0.00	6,187.00
20/05/2023	RC		16024770	Bank Transfer		0.00	3,000.00	3,187.00
22/05/2023	IN	SA2300061928	31061909		C/O DR MANOJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	5,145.00
27/05/2023	IN	SA2300069739	31072386		SUKUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	8,111.00
06/06/2023	IN	SA2300079809	31085192		SREEKUMARAN NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	10,069.00
12/06/2023	RC		16032718	Bank Transfer		0.00	1.00	10,068.00
18/06/2023	IN	SA2300094941	31104741		DIVYA V 14 IPS EMAX PRESS CROWN LAYERING-11 , 14 IPS E.MAX PRESS VENEER LAYERING-21	5,775.00	0.00	15,843.00
19/06/2023	IN	SA2300096083	31106219		PADMA RAMASWAMY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	17,801.00
26/06/2023	IN	SA2300104731	31116653		SAJI JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	19,759.00
29/06/2023	IN	SA2300109104	31122338		SHANTHAMMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	21,717.00
29/06/2023	RC		16039951	Bank Transfer		0.00	8,111.00	13,606.00
08/07/2023	IN	SA2300117817	31136299		SENTHIL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11 ,12 ,13 ,14 ,21 ,22 ,23	2,183.00	0.00	15,789.00
13/07/2023	RC		16047516	Bank Transfer		0.00	13,607.00	2,182.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2023	IN	TI/35089891	31214614		ABHILASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,15,16,21,22,23,24,25,43, 44,45,46,47,33,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16,21,22,23,24,25,43,4 4,45,46,47,33,34,35,36,37	60,797.00	0.00	62,979.00
30/08/2023	IN	TI/35092098	31216871		SIVA PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	69,269.00
08/09/2023	RC		16073566	Bank Transfer		0.00	40,000.00	29,269.00
12/09/2023	IN	TI/35111142	31235990		KADHEEJA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	31,140.00
21/09/2023	RC		16079811	Bank Transfer		0.00	8,161.00	22,979.00
26/09/2023	IN	TI/35132353	31257232		GOUTHAM IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	26,300.00
27/09/2023	IN	TI/35133510	31258396		KADHEEJA KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	51,458.00
06/10/2023	RC		16087329	Bank Transfer		0.00	3,321.00	48,137.00
11/10/2023	IN	TI/35152821	31277725		PRASHANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	51,282.00
23/10/2023	RC		16094814	Bank Transfer		0.00	28,303.00	22,979.00
30/10/2023	IN	TI/35178764	31303668		ANCY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	24,850.00
01/11/2023	IN	TI/35181716	31306621		SAIKRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	26,946.00
07/12/2023	RC		16115422	Bank Transfer		0.00	26,946.00	0.00
11/12/2023	IN	TI/35235775	31360827		RAJESH IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00
12/12/2023	IN	TI/35236919	31361969		SHOBHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	9,608.00
28/12/2023	IN	TI/35260883	31385911		PRASHANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	19,042.00
18/01/2024	RC		16134205	Bank Transfer		0.00	19,042.00	0.00
18/01/2024	IN	TI/35290099	31416197		DR VINAYA RANJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
10/02/2024	IN	TI/35324813	31450906		SABU G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	11,530.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/02/2024	IN	TI/35326864	31452957		MANONMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	13,626.00
20/02/2024	RC		16149697	drmanojprasad88@okicici-405111914598 Bank Transfer		0.00	13,626.00	0.00
23/02/2024	IN	TI/35345865	31471929		SHEEBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00
18/03/2024	IN	TI/35381635	31507733		MUTHULAKSHMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	5,658.00
31/03/2024	IN	TI/35400414	31527978		JOSHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	7,754.00
11/04/2024	IN	TIKER/45017635	41017535		HINDHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	9,850.00
						<b>220,935.00</b>	<b>211,085.00</b>	
							*Period Closing Bal.:	9,850.00