



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
TVM000465 - BINU S M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375376	14945		MALATHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	3,349.00	0.00	3,349.00
10/03/2022	IN	SA2100382516	14946		MALATHI 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING	3,349.00	0.00	6,698.00
11/04/2022	RC		6003994	R220412249904492948 Cash Amount Received		0.00	6,700.00	-2.00
29/06/2022	IN	SA2200124854	1124630		GIRISH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,381.00
15/07/2022	IN	SA2200149387	1149137		JAMEELA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	5,531.00
15/07/2022	IN	SA2200149675	1149423		ARCHANA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	8,297.00
16/07/2022	RC	24720	6043711	Cash Amount Received		0.00	1,500.00	6,797.00
29/07/2022	IN	SA2200169360	1169088		GIREESH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,094.00
21/09/2022	RC	38916	6071690	Cash Amount Received		0.00	4,000.00	4,094.00
24/09/2022	IN	SA2200251440	1251039		SRIKANTH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	5,559.00
01/10/2022	IN	SA2200261332	1260944		JALAJA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,856.00
13/10/2022	RC	42751	6082027	Cash Amount Received		0.00	4,094.00	2,762.00
25/10/2022	IN	SA2200289870	1289491		RAJI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23 ,24 ,25	10,584.00	0.00	13,346.00
22/11/2022	RC		6098614	Bank Transfer		0.00	7,500.00	5,846.00
24/11/2022	IN	SA2200329374	1329233		BEENA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,143.00
25/11/2022	IN	SA2200330888	1330983		BRIDGET MILLAIMS 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	9,233.00
24/12/2022	RC		6113049	Bank Transfer		0.00	9,233.00	0.00
29/12/2022	IN	SA2200375962	1376429		VELAPPA KUMAR 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	3,801.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2023	IN	SA2200384504	1384972		VELAPPA KUMAR 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	7,602.00
19/01/2023	IN	SA2200405170	1405639		BARBARA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	3,140.00	0.00	10,742.00
06/02/2023	RC		6131654	Bank Transfer		0.00	10,742.00	0.00
11/02/2023	IN	SA2200437540	1437956		SUNITHA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	2,058.00	0.00	2,058.00
11/02/2023	IN	SA2200437228	1437644		UNNI KRISHNAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-37	683.00	0.00	2,741.00
13/02/2023	IN	SA2200438687	1439101		SWARNALEKSHMI 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	5,051.00
14/02/2023	IN	SA2200440935	1441348		BEENA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	793.00	0.00	5,844.00
16/02/2023	IN	SA2200443153	1443559		UNNI KRISHNAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-37	614.00	0.00	6,458.00
21/02/2023	IN	SA2200450455	1450850		BEENA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	5,229.00	0.00	11,687.00
25/02/2023	IN	SA2200457306	1457692		BEENA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	5,229.00	0.00	16,916.00
21/03/2023	RT	1443559	11010916	Based On A/R Invoices 1443559.		0.00	614.00	16,302.00
25/03/2023	RT	1437644	11011097	Based On A/R Invoices 1437644.		0.00	683.00	15,619.00
27/03/2023	RC		6154309	Cash Amount Received		0.00	15,619.00	0.00
04/04/2023	IN	SA2300003920	31003913		SUJA KUMARI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,27	420.00	0.00	420.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	SA2300007520	31007502		SUJA KUMARI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,27 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,46	4,184.00	0.00	4,604.00
12/04/2023	IN	SA2300014223	31014205		SUJA KUMARI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,46 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,23 ,24 ,25	3,665.00	0.00	8,269.00
12/04/2023	RT	31007502	131000267	Based On A/R Invoices 31007502.		0.00	4,184.00	4,085.00
14/04/2023	IN	SA2300016019	31016004		SUJA KUMARI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,46 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,23 ,24 ,25	3,665.00	0.00	7,750.00
15/04/2023	IN	SA2300017852	31017832		GOPALA PODUVAL 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	10,013.00
04/05/2023	IN	SA2300040424	31040397		GOPALA PODUVAL 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	12,276.00
12/05/2023	IN	SA2300051363	31051326		LATHA PRAMILA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	14,539.00
26/05/2023	IN	SA2300067565	31069814		LATHA PRAMILA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	16,802.00
27/05/2023	RC		16025254	Cash Amount Received		0.00	10,013.00	6,789.00
23/06/2023	RC		16037762	Cash Amount Received		0.00	6,789.00	0.00
01/08/2023	IN	TI/35048992	31173251		DR RAJI S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	11,535.00	0.00	11,535.00
05/09/2023	RC		16071291	Cash Amount Received		0.00	6,000.00	5,535.00
11/09/2023	IN	TI/35109566	31234418		B .K IYER DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	7,504.00
27/09/2023	RC		16082682	Bank Transfer		0.00	5,535.00	1,969.00
27/09/2023	IN	TI/35132732	31257619		KRISHNAMOORTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21 , DENTCARE NOVA FULL METAL REST-11,12,21	4,811.00	0.00	6,780.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/11/2023	RC		16104861	binu4sm@okaxis-331827150304 Bank Transfer		0.00	5,000.00	1,780.00
08/12/2023	IN	TI/35232770	31357821		BEENA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	4,195.00
08/12/2023	RC		16115969	sojanmathew94@okaxis-370833821938 Bank Transfer		0.00	1,780.00	2,415.00
08/01/2024	IN	TI/35277162	31401823		LAVANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	5,191.00
09/01/2024	IN	TI/35278075	31402703		PRAJOD VISWANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	10,743.00
10/01/2024	RC		16130202	binu4sm@okicici-437607505794 Bank Transfer		0.00	2,415.00	8,328.00
29/01/2024	IN	TI/35305861	31431949		VISHNUPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,716.00
05/02/2024	IN	TI/35317326	31443417		BIJU THANKACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	11,812.00
10/02/2024	IN	TI/35325505	31451598		SHYAMALA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	14,424.00
10/02/2024	IN	TI/35324427	31450520		BEENA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31	2,415.00	0.00	16,839.00
16/02/2024	IN	TI/35334156	31460234		SUBRAMANIAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,935.00
29/02/2024	RC		16153285	binu4sm@okicici-442686731035 Bank Transfer		0.00	9,716.00	9,219.00
25/03/2024	RC		16166623	Cash Amount Received		0.00	5,000.00	4,219.00
29/04/2024	RC		26013308	Cash Amount Received		0.00	4,219.00	0.00
05/06/2024	IN	TIKER/45100779	41102419		MEENAKSHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,46,31,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,46,31,36,37	484.00	0.00	484.00
08/06/2024	IN	TIKER/45105237	41106830		MEENAKSHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,31,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,46,31,36,37	4,709.00	0.00	5,193.00
16/06/2024	IN	TIKER/45118585	41120032		MEENAKSHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,15,24,25,26,2 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,24,25,26,2 7	7,064.00	0.00	12,257.00
20/06/2024	RC		26038197	Cash Amount Received		0.00	12,257.00	0.00
19/08/2024	IN	TIKER/45221433	41225580		RADHA V. DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-42	2,612.00	0.00	2,612.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2024	IN	TIKER/45240582	41245014		MARIYAMMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	7,692.00	0.00	10,304.00
09/09/2024	IN	TIKER/45255414	41260158		SHEEBA T F DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	11,538.00	0.00	21,842.00
24/09/2024	IN	TIKER/45276757	41282366		HARI PRASAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	25,688.00
27/09/2024	RC		26087612	binu4sm@okaxis-463719325452 Bank Transfer		0.00	10,304.00	15,384.00
30/09/2024	IN	TIKER/45286419	41292019		SUDHA P S DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	17,996.00
30/09/2024	IN	TIKER/45286462	41292062		SREEKUMAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	20,608.00
22/10/2024	RC		26100836	Cash Amount Received		0.00	10,000.00	10,608.00
25/10/2024	IN	TIKER/45324900	41332661		PRIYA R VRMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	16,002.00	0.00	26,610.00
07/11/2024	IN	TIKER/45344302	41352726		THUSHARA PRAJOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	33,288.00
13/11/2024	RC		26111226	binu4sm@oksbi-431843408685 Bank Transfer		0.00	9,000.00	24,288.00
13/11/2024	RC		26112164	Cash Amount Received		0.00	6,000.00	18,288.00
15/11/2024	IN	TIKER/45355740	41364159		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	19,779.00
18/11/2024	IN	TIKER/45360073	41369142		DR CHS MARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,982.00	0.00	22,761.00
						191,658.00	168,897.00	
							*Period Closing Bal.:	22,761.00