



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/10/2024
TVM000467 - UNIVERSAL DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2022	IN	SA2100407526	47691		ANITHA SHAJI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)	515.00	0.00	515.00
31/03/2022	IN	SA2100413206	8446		ANITHA SHAJI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	5,023.00	0.00	5,538.00
07/04/2022	IN	SA2200008371	1007775		ANITHA SHAJI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12,14,16,17,24,25,26,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36,41,44,45,46,47	5,023.00	0.00	10,561.00
06/05/2022	IN	SA2200049991	1049845		GOPIKA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	12,123.00
18/05/2022	RC		6022172	Bank Transfer		0.00	5,023.00	7,100.00
18/05/2022	RC		6022173	Bank Transfer		0.00	515.00	6,585.00
31/05/2022	IN	SA2200084094	1083954		MANEESH KRISHNAN 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	9,273.00
16/06/2022	RC		6030948	Bank Transfer		0.00	5,023.00	4,250.00
24/06/2022	RC		6034248	Bank Transfer		0.00	1,562.00	2,688.00
27/06/2022	IN	SA2200122533	1122323		RESHMA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	4,917.00
07/07/2022	IN	SA2200137416	1137196		RESHMA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	9,067.00
15/07/2022	RC		6042686	Bank Transfer		0.00	2,688.00	6,379.00
18/07/2022	IN	SA2200152600	1152347		HAWWA HUSSAIN 02 DENTCARE ZIRCONIA BRUXCARE-	2,693.00	0.00	9,072.00
20/07/2022	IN	SA2200156054	1155786		IBRAHIM ZAINAW 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	17,136.00
06/08/2022	RC	27958	6052027	Universal Dental Clinic G Pay 2229		0.00	2,229.00	14,907.00
10/08/2022	IN	SA2200189083	1188777		KRISHNAPRIYA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	17,595.00
18/08/2022	IN	SA2200200551	1200236		KRISHNAB PRIYA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	18,750.00

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18/08/2022	IN	SA2200200352	1200038		DEENA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	19,905.00
23/08/2022	RC	23000	6059001	Universal Dental Clinic G Pay 4150		0.00	4,150.00	15,755.00
04/09/2022	IN	SA2200224857	1224506		ANITHA SHAJI 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-21 ,22 ,23 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-21 ,22 ,23	3,113.00	0.00	18,868.00
15/09/2022	RC		6068830	Bank Transfer		0.00	2,693.00	16,175.00
10/10/2022	RC		6079407	Bank Transfer		0.00	2,688.00	13,487.00
21/10/2022	RC		6089965	Bank Transfer		0.00	2,310.00	11,177.00
08/11/2022	RC		6093630	Bank Transfer		0.00	8,067.00	3,110.00
09/11/2022	IN	2211151491	7004521	SLIP 1 Based On Sales Orders 4776.	SUGANDHI DENTCARE CLEAR RETAINER (RETAINER)-22,32	1,155.00	0.00	4,265.00
10/11/2022	IN	2211152921	7004646	U/L Based On Sales Orders 4884.	DIYA DEEPAK DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,420.00
03/12/2022	RC		6104199	Bank Transfer		0.00	3,110.00	2,310.00
17/12/2022	RC		6111718	Bank Transfer		0.00	1,155.00	1,155.00
09/01/2023	RC		6125281	Bank Transfer		0.00	1,155.00	0.00
17/03/2023	IN	2303336691	7020994	Based On Sales Orders 22635.	VIJILA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
25/03/2023	IN	2303351271	7022132	DR SLIP Based On Sales Orders 23981.	ANU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
27/03/2023	IN	SA2200497560	1497894		JYOTHISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	4,268.00
10/04/2023	IN	SA2300010682	31010667		JYOTHI KUMAR 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	11,592.00
13/04/2023	RC		16005171	Univeral Dental Clinic Tvm 7		0.00	2,310.00	9,282.00
26/04/2023	IN	2304357252	34005786	Based On Sales Orders 26581.	RESHMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,782.00
29/04/2023	IN	23043572542	34007208	U/L-1 CAME ON 29.4.2023 ASWATHY Based On Sales Orders 26648.	RESHMA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	5,354.00	0.00	17,136.00
03/05/2023	IN	23043572543	34007788	U/L-1 CAME ON 29.4.2023 ASWATHY Based On Sales Orders 26661.	RESHMA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	32,886.00	0.00	50,022.00
06/05/2023	RC		16017592	Tvm7 Bank Transfer		0.00	17,136.00	32,886.00
17/05/2023	IN	SA2300056296	31056276		SREERAJ S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	38,761.00
20/05/2023	RC		16027026	Universal Dental Clinic Tvm 7		0.00	32,886.00	5,875.00

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09/06/2023	IN	SA2300083612	31090303		SREERAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	11,750.00
23/06/2023	RC		16038479	Universal Dental Clinic Tvm 7		0.00	5,875.00	5,875.00
26/06/2023	IN	SA2300104901	31116823		ARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	9,792.00
27/06/2023	IN	TI/35012519	31119044		MANJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,26	3,140.00	0.00	12,932.00
29/06/2023	IN	SA2300107860	31121095		SANTHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	44,494.00	0.00	57,426.00
29/06/2023	IN	TI/35013467	31122585		SUSAN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	58,581.00
08/07/2023	RC		16046604	Bank Transfer		0.00	5,875.00	52,706.00
12/07/2023	IN	TI/35022838	31142305		MARIYAM SAEEDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	58,993.00
15/07/2023	RC		16050869	Bank Transfer		0.00	7,057.00	51,936.00
16/07/2023	IN	SA2300121731	31150121		SHEETAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,21	2,776.00	0.00	54,712.00
26/07/2023	IN	TI/35040236	31164105		MRIDULA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	61,002.00
26/07/2023	RC		16053329	Universal Dental Clinic Tvm 7		0.00	20,000.00	41,002.00
28/07/2023	IN	TI/35044746	31168755		MARIAM ZAREENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,31,32,33,34 ,35	34,488.00	0.00	75,490.00
29/07/2023	IN	TI/35045988	31170071		GEETHA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,45,46,31,34,36,37	1,311.00	0.00	76,801.00
31/07/2023	RC		16055768	Universal Dental Clinic Tvm 7		0.00	1,000.00	75,801.00
31/07/2023	RC		16055928	Bank Transfer		0.00	24,649.00	51,152.00
31/07/2023	IN	TI/35047292	31171478		AYAAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	54,297.00
31/07/2023	IN	TI/35047294	31171480		JINS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	56,393.00
01/08/2023	IN	TI/35050182	31174435		MARIAM ZAREENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36	5,237.00	0.00	61,630.00

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02/08/2023	IN	TI/35051509	31175842		AZEEZA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17,24,25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16,17,24,25	9,162.00	0.00	70,792.00
08/08/2023	IN	TI/35060211	31184799		ANITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-17,22,23,24,25,26,41,42,43, 45,46,47,31,32	557.00	0.00	71,349.00
14/08/2023	IN	TI/35068614	31193336		KARTHIK S C DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	75,195.00
15/08/2023	IN	TI/35070706	31195396		MRIDHULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	81,482.00
16/08/2023	IN	TI/35072770	31197456		ANITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,45,46,31,32 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,31,32	4,709.00	0.00	86,191.00
19/08/2023	RC		16065413	Bank Transfer		0.00	15,353.00	70,838.00
21/08/2023	IN	TI/35079267	31203929		MRIDULA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	2,095.00	0.00	72,933.00
24/08/2023	IN	TI/35085694	31210394		ANITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,25,26	3,143.00	0.00	76,076.00
24/08/2023	RT	31197456	131004393	NO NEED LOWER WORK		0.00	4,709.00	71,367.00
24/08/2023	IN	TI/35085703	31210403		ANITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-22,23,24,25,26	2,095.00	0.00	73,462.00
25/08/2023	IN	TI/35086961	31211677		MRIDULA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37	3,143.00	0.00	76,605.00
31/08/2023	IN	TI/35094015	31218799		ANITHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,43,45,46,47,31,32	3,675.00	0.00	80,280.00
20/09/2023	RC		16080469	Bank Transfer		0.00	20,000.00	60,280.00
30/09/2023	RC		16085005	Universal Dental Clinic Tvm 7		0.00	14,488.00	45,792.00
07/10/2023	RC		16088243	Universal Dental Spa Tvm 7		0.00	6,552.00	39,240.00
09/10/2023	RC		16088724	Universal Dental Clinic Tvm 7		0.00	5,237.00	34,003.00
11/10/2023	IN	TI/35152883	31277787		SAJU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,25,35,36,37	17,741.00	0.00	51,744.00
11/10/2023	IN	TI/35153544	31278447		REMLA ABDULLAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,17	18,869.00	0.00	70,613.00

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12/10/2023	RC		16090838	Universal Dental Clinic Tvm 7		0.00	10,000.00	60,613.00
16/10/2023	RC		16092208	Universal Dental Clinic Tvm 7		0.00	10,000.00	50,613.00
19/10/2023	RC		16093946	Universal Dental Clinic Tvm 7		0.00	5,000.00	45,613.00
20/10/2023	RC		16095048	Universal Dental Clinic Tvm 7		0.00	10,000.00	35,613.00
22/10/2023	IN	TI/35169759	31294656		ALEX DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	54,482.00
20/11/2023	RC		16107697	Universal Dental Clinic Tvm 7		0.00	15,000.00	39,482.00
30/11/2023	RC		16112348	Universal Dental Clinic Tvm 7		0.00	15,000.00	24,482.00
11/12/2023	IN	TI/35235435	31360489		SAJU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	36,309.00
12/12/2023	IN	TI/35237487	31362536		AKHILA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	37,580.00
14/12/2023	RC		16119158	Universal Dental Clinic Tvm 7		0.00	15,000.00	22,580.00
16/12/2023	IN	TI/35244210	31369259		LAKSHMI VINOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	23,851.00
20/12/2023	IN	TI/35248882	31373924		SAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,26,27,28	12,575.00	0.00	36,426.00
21/12/2023	RC		16121789	Universal Dental Clinic Tvm 7		0.00	10,000.00	26,426.00
01/01/2024	IN	TI/35266121	31391081		AMINANTH HISHMA HOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	28,522.00
06/01/2024	IN	TI/35274486	31399213		ATHIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	29,793.00
14/01/2024	RC		16132476	Universal Dental Clinic Tvm 7		0.00	10,000.00	19,793.00
20/01/2024	RC		16135396	Universal Dental Clinic Tvm 7		0.00	10,000.00	9,793.00
22/01/2024	IN	TI/35296131	31422225		SREERAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26,34,35,36	14,671.00	0.00	24,464.00
25/01/2024	IN	TI/35300884	31426976		JOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	29,701.00
02/02/2024	RC		16141422	Universal Dental Clinic Tvm 7		0.00	6,500.00	23,201.00
07/02/2024	IN	TI/35319674	31445768		RESHMA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	26,089.00
12/02/2024	IN	TI/35328000	31454092		AKHILA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	26,724.00
13/02/2024	RC		16146280	shibu1972universal-1@okaxis-44106420595 5		0.00	15,000.00	11,724.00

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13/02/2024	IN	TI/35328824	31454914		KARTHIK TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	12,485.00
13/02/2024	IN	TI/35329466	31455553		ANU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,120.00
15/02/2024	IN	TI/35332425	31458506		SANJITH A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	15,216.00
15/02/2024	IN	TI/35332792	31458872		ANU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	15,851.00
22/02/2024	RC		16150674	Universal Dental Clinic Tvm 7		0.00	8,500.00	7,351.00
07/03/2024	IN	TI/35365040	31491119		SHEEJA MANILAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	8,044.00
07/03/2024	IN	TI/35364538	31490617		SREERAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	10,140.00
16/03/2024	RC		16162211	shibu1972universal@oksbi-407600394632 Bank Transfer		0.00	7,000.00	3,140.00
29/04/2024	RC		26013066	Bank Transfer		0.00	3,140.00	0.00
17/05/2024	IN	TIKER/45072565	41073399		VINOD DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-21	943.00	0.00	943.00
13/06/2024	IN	TIKER/45113716	41115227		AKSHITHA BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,996.00
23/07/2024	RC		26054595	shibu1972universal@oksbi-420520028236 Bank Transfer		0.00	1,996.00	0.00
30/07/2024	IN	TIKER/45189648	41192832		NOOREN ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46,36	6,287.00	0.00	6,287.00
07/08/2024	IN	TIKER/45202173	41205325		NEETHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,558.00
14/08/2024	RC		26066690	shibu1972universal-1@okaxis-42271410080 5		0.00	5,000.00	2,558.00
16/08/2024	IN	TIKER/45218255	41221390		VINOD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	15,137.00
17/08/2024	IN	TIKER/45219031	41222165		SUMITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,35,36,37	12,575.00	0.00	27,712.00
27/08/2024	IN	TIKER/45234839	41239279		ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	28,347.00
27/08/2024	IN	TIKER/45234891	41239331		ANJALI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	29,036.00
01/09/2024	IN	TIKER/45243101	41247862		SHAMKHAN MUHAMMAD 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	54,194.00

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13/09/2024	RC		26081806	shibu1972universal-1@okaxis-425782761619		0.00	8,000.00	46,194.00
25/09/2024	IN	TIKER/45280113	41285716		SUJA DESMON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,36,37	4,709.00	0.00	50,903.00
						441,534.00	390,631.00	
							*Period Closing Bal.:	50,903.00