



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/07/2024
TVM000472 - REJITHA KAMALASANAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2022	IN	SA2200063336	1063137		SUBRAMANYAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	1,948.91
24/05/2022	IN	SA2200073581	1073392		SUBRAMANYAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	3,897.82
27/06/2022	RC		6035086	Bank Transfer		0.00	3,898.00	-0.18
01/07/2022	321		41003			0.18	0.00	0.00
03/08/2022	IN	SA2200176942	1176659		SHAABU 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	2,688.00
05/08/2022	IN	SA2200182288	1181990		JANAKI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,16 ,17 ,21 ,22 ,23	242.00	0.00	2,930.00
08/08/2022	RC	27125	6053044	Bank Transfer		0.00	2,688.00	242.00
23/08/2022	IN	SA2200207391	1207056		JANAKI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,16 ,17 ,21 ,22 ,23	2,615.00	0.00	2,857.00
26/08/2022	IN	SA2200212664	1212320		JANAKI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,16 ,17 ,21 ,22 ,23	2,615.00	0.00	5,472.00
06/09/2022	RC		6065647	Bank Transfer		0.00	5,472.00	0.00
26/09/2022	IN	SA2200253624	1253218		EDWIN JAYARAJ 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	10,752.00
30/09/2022	IN	SA2200259671	1259280		SREELEKHA 19a.M L S CROWN/BRIDGE-24 ,44	2,930.00	0.00	13,682.00
04/10/2022	RC		6076954	Bank Transfer		0.00	13,682.00	0.00
19/10/2022	IN	SA2200282102	1281716		PRAVEEN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	998.00
27/10/2022	IN	SA2200292470	1292096		SREELEKHA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,45 ,46 ,47 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-36 ,45 ,46 ,47	357.00	0.00	1,355.00

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02/11/2022	IN	SA2200299089	1298719		SREELEKHA 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-36 ,45 ,46 ,47 , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-36 ,45 ,46 ,47	2,541.00	0.00	3,896.00
02/11/2022	IN	2211142141	7003733	L1, SLIP 1 Based On Sales Orders 3945.	DHARANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	4,526.00
04/11/2022	IN	SA2200302395	1302025		SHYLA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25 ,26 ,27	10,584.00	0.00	15,110.00
05/11/2022	RC		6091777	Bank Transfer		0.00	10,584.00	4,526.00
05/11/2022	RC		6091780	Bank Transfer		0.00	630.00	3,896.00
06/11/2022	IN	SA2200305198	1304812		SREELEKHA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-36 ,45 ,46 ,47 , 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-36 ,45 ,46 ,47	2,541.00	0.00	6,437.00
10/11/2022	IN	SA2200310363	1310000		DR SABEENA 419 SOFT NIGHT GUARD-41	630.00	0.00	7,067.00
11/11/2022	RC		6094374	Bank Transfer		0.00	5,439.00	1,628.00
12/11/2022	IN	SA2200312450	1312086		DR SABEENA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	5,156.00
17/11/2022	RC		6096774	Bank Transfer		0.00	5,156.00	0.00
16/12/2022	IN	SA2200358132	1358610		RAFEENA 13 IPS E.MAX PRESS INLAY-26	2,457.00	0.00	2,457.00
16/12/2022	IN	SA2200358980	1359453		SHRUTI 313 RETAINER WITH SOLDERED LABIAL BOW-11 ,41	1,848.00	0.00	4,305.00
19/12/2022	IN	SA2200362637	1363109		HALEEMA 14 IPS EMAX PRESS CROWN LAYERING-15	2,888.00	0.00	7,193.00
21/12/2022	RC		6111908	Bank Transfer		0.00	2,888.00	4,305.00
21/12/2022	RC		6111896	Bank Transfer		0.00	2,457.00	1,848.00
27/12/2022	IN	SA2200374218	1374687		SHAIJUMOL 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	2,373.00
29/12/2022	RC		6114590	Bank Transfer		0.00	1,848.00	525.00
31/12/2022	RC		6115747	Bank Transfer		0.00	525.00	0.00
21/01/2023	IN	SA2200408036	1408502		ANITHA MOORTHY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25	2,090.00	0.00	2,090.00
24/01/2023	IN	SA2200411446	1411907		SURESH 287a. ACRYLIC RPD SINGLE TOOTH SETTING-36 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,24 ,25 ,26	2,594.00	0.00	4,684.00

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28/01/2023	IN	SA2200417408	1417859		SURESH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,24 ,25 ,26 , 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-36	2,594.00	0.00	7,278.00
01/02/2023	RC		6129212	Bank Transfer		0.00	5,188.00	2,090.00
04/02/2023	IN	SA2200427656	1428085		EDWIN JAYARAJ 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	13,718.00	0.00	15,808.00
07/02/2023	IN	SA2200431239	1431665		HARI HARA SHARMA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-41 ,42	1,575.00	0.00	17,383.00
11/02/2023	RC		6134485	Bank Transfer		0.00	13,718.00	3,665.00
11/02/2023	RC		6134484	Bank Transfer		0.00	2,090.00	1,575.00
03/03/2023	RC		6143446	Bank Transfer		0.00	1,575.00	0.00
11/03/2023	IN	SA2200476909	1477274		RAJENDRAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,15 ,16 ,21 ,25	2,615.00	0.00	2,615.00
16/03/2023	IN	SA2200483375	1483737		RAJENDRAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,15 ,16 ,21 ,25	2,615.00	0.00	5,230.00
27/03/2023	RC		6154196	Bank Transfer		0.00	5,230.00	0.00
17/04/2023	IN	SA2300020384	31020359		SHYLA P A 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,16	7,056.00	0.00	7,056.00
19/04/2023	RC		16007467	Bank Transfer		0.00	7,056.00	0.00
04/05/2023	IN	SA2300040082	31040056		ANDRINA ANDRUS 14 IPS EMAX PRESS CROWN LAYERING-45	2,888.00	0.00	2,888.00
31/05/2023	RC		16026847	Bank Transfer		0.00	2,888.00	0.00
19/07/2023	IN	TI/35030258	31152970		SHANTHA 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	2,095.00
27/07/2023	IN	TI/35041737	31165683		ABDUL LATHEFF STAIN REMOVAL FROM DENTURE-14,16,17,24,25,45,46,36	1,090.00	0.00	3,185.00
31/07/2023	RC		16055709	Bank Transfer		0.00	1,090.00	2,095.00
17/08/2023	IN	TI/35074060	31198755		HARSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	5,240.00
17/08/2023	RT	31152970	131004103	work cancelled /prmn by sally mam		0.00	2,095.00	3,145.00
22/08/2023	IN	TI/35081665	31206346		BEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,36	3,925.00	0.00	7,070.00

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24/08/2023	IN	TI/35085930	31210627		BUSHARI BEEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	10,215.00
24/08/2023	RC		16067000	Bank Transfer		0.00	3,145.00	7,070.00
26/08/2023	RC		16067788	Bank Transfer		0.00	3,925.00	3,145.00
26/08/2023	RC		16067784	Bank Transfer		0.00	3,145.00	0.00
03/11/2023	IN	TI/35184550	31309458		DR.REJITHA KAMALASANAN IPS EMAX PRESS STAINING CROWN-25	2,826.00	0.00	2,826.00
06/11/2023	IN	TI/35189098	31314002		ADARSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	5,971.00
08/11/2023	RC		16102678	rejithakamalasanan@okicici-331273838890 Bank Transfer		0.00	3,145.00	2,826.00
18/11/2023	IN	TI/35206113	31331133		DR.REJITHA KAMALASANAN IPS EMAX PRESS STAINING CROWN-25	2,543.00	0.00	5,369.00
18/11/2023	RT	31309458	131007853	c/n for 10% discount per. DB mam		0.00	2,826.00	2,543.00
30/11/2023	JE		2285976			0.00	2,543.00	0.00
06/01/2024	IN	TI/35275323	31400036		PANCHAMI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35	42,215.00	0.00	42,215.00
11/01/2024	RC		16130971	rejithakamalasanan@okicici-437767063546 Bank Transfer		0.00	42,215.00	0.00
13/01/2024	IN	TI/35285337	31409631		PANCHAMI HAWLEYS APPLIANCE-41	689.00	0.00	689.00
17/01/2024	RC		16133274	rejithakamalasanan@okicici-401702014554 Bank Transfer		0.00	689.00	0.00
25/01/2024	IN	TI/35300131	31426227		BHARATY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
30/01/2024	RC		16138648	rejithakamalasanan@okicici-403032455003 Bank Transfer		0.00	1,568.00	0.00
11/02/2024	IN	TI/35326518	31452610		EDWIN JAYARAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	15,160.00	0.00	15,160.00
15/02/2024	RT		131010319	Scheme generated creditnote		0.00	3,838.00	11,322.00
16/02/2024	RC		16147879	rejithakamalasanan@okicici-441325804408 Bank Transfer		0.00	15,160.00	-3,838.00
22/02/2024	IN	TI/35343687	31469755		SHILPA SANIL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	-693.00
09/03/2024	IN	TI/35367163	31493242		DR BASIMA IPS EMAX PRESS LAYERING CROWN-26	3,321.00	0.00	2,628.00
14/03/2024	IN	TI/35376560	31502632		VIGHNESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,196.00
16/03/2024	RC		16162130	rejithakamalasanan@okicici-444259601120 Bank Transfer		0.00	1,568.00	2,628.00

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21/03/2024	IN	TI/35386147	31512252		NIKITHA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	4,006.00
21/03/2024	IN	TI/35386637	31512740	DISC-72/15%/ONE TIME OFFER/474.45/ELDHO PY SIR	DR BASIMA IPS EMAX PRESS LAYERING CROWN-26	2,823.00	0.00	6,829.00
21/03/2024	IN	TI/35386687	31512790		SANJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,925.00
21/03/2024	RT	31493242	131011358	CL-1512/TI/35367163/3321/15% DISCOUNT F.M		0.00	3,321.00	5,604.00
23/03/2024	RC		16165746	rejithakamalasanan@okicici-408364951407 Bank Transfer		0.00	1,378.00	4,226.00
23/03/2024	RC		16165747	rejithakamalasanan@okicici-444971344899 Bank Transfer		0.00	2,823.00	1,403.00
23/03/2024	RC		16165749	rejithakamalasanan@okicici-408391253414 Bank Transfer		0.00	2,096.00	-693.00
27/03/2024	IN	TI/35395427	31521523		KANNAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	685.00
30/03/2024	RC		16169074	Bank Transfer		0.00	1,378.00	-693.00
03/04/2024	IN	TIKER/45004783	41004756		VIDHYA BALAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	875.00
06/04/2024	RC		26002937	Bank Transfer		0.00	875.00	0.00
12/04/2024	IN	TIKER/45018304	41018204		RAJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-14,15,16	10,806.00	0.00	10,806.00
16/04/2024	IN	TIKER/45023196	41023065		RAJESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-14,15,16	2,829.00	0.00	13,635.00
18/04/2024	RC		26007938	Bank Transfer		0.00	13,635.00	0.00
19/04/2024	IN	TIKER/45029736	41029554		JOBI HAWLEYS WITH SOLDERED LABIAL BOW-11,31	1,848.00	0.00	1,848.00
20/04/2024	RC		26009036	Bank Transfer		0.00	1,848.00	0.00
23/04/2024	IN	TIKER/45033660	41033459		CHINCHU NARAYANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,290.00	0.00	6,290.00
24/04/2024	RC		26010660	Bank Transfer		0.00	6,290.00	0.00
10/05/2024	IN	TIKER/45060427	41061352		DR SAM SIJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
11/05/2024	RC		26019246	Bank Transfer		0.00	2,096.00	0.00
22/06/2024	IN	TIKER/45126979	41128839		SHAMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	3,804.00	0.00	3,804.00
29/06/2024	IN	TIKER/45139634	41141306		ABDULKHALAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	16,383.00

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02/07/2024	RC		26043580	Bank Transfer		0.00	12,579.00	3,804.00
						232,087.00	228,283.00	
							*Period Closing Bal.:	3,804.00