



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
TVM000571 - SUREJ S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373565	5881		VIJAYALAKSHMI 19a.M L S CROWN/BRIDGE	6,250.00	0.00	6,250.00
17/03/2022	IN	SA2100392222	9684		NIHAS 19a.M L S CROWN/BRIDGE	4,687.00	0.00	10,937.00
18/03/2022	IN	SA2100393930	3598		HONY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	19,841.00
31/03/2022	IN	SA2100412971	33298		ATHIRA 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	21,241.00
11/04/2022	IN	SA2200013437	1012432		DR SUSAN PAUL 29 DENTCARE NOVA FULL METAL W/O DIE-47	560.00	0.00	21,801.00
11/04/2022	IN	SA2200013901	1012866		SAJITH 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	22,501.00
12/04/2022	IN	SA2200014871	1013785		AJITHA SUKESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43,44,45,46	11,872.00	0.00	34,373.00
16/04/2022	IN	SA2200021374	1020132		AISWARIA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	35,073.00
27/04/2022	IN	SA2200036255	1036124		SNEHA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	36,473.00
28/04/2022	IN	SA2200037999	1037846		SREELATHA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-41	1,064.00	0.00	37,537.00
28/04/2022	IN	SA2200038089	1037933		JAYAKUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14,15,46	8,904.00	0.00	46,441.00
02/05/2022	IN	SA2200042602	1042483		RAJESH 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	47,141.00
04/05/2022	IN	SA2200045258	1045118		MIDHUN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,968.00	0.00	50,109.00
05/05/2022	IN	SA2200047677	1047516		JAYAKUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24,25,26,27	11,872.00	0.00	61,981.00
14/05/2022	IN	SA2200060994	1060794		ROSHAN 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	63,381.00
14/05/2022	IN	SA2200060997	1060797		SACHIN 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	64,781.00
03/06/2022	IN	SA2200089303	1089147		KOSHY JOHN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	82,589.00
05/06/2022	IN	SA2200091188	1091036		SOPHIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	85,557.00
09/06/2022	IN	SA2200096945	1096779		DIYA PRASAD 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	86,957.00
12/06/2022	IN	SA2200101393	1101219		KOSHY JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	88,917.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2022	IN	SA2200108352	1108168		SARATH 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	89,617.00
21/06/2022	IN	SA2200113314	1113121		KRISHNAN UNNI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	90,317.00
21/06/2022	RC		6033078	Bank Transfer		0.00	88,917.00	1,400.00
26/06/2022	IN	SA2200121232	1121026		JITTO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	5,320.00
29/06/2022	IN	SA2200124723	1124503		sunny john 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,703.00
09/07/2022	IN	SA2200140090	1139852		SEREENA HARIS 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	8,086.00
10/07/2022	IN	SA2200140722	1140481		ATHISA MUSALI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	8,786.00
11/07/2022	IN	SA2200142775	1142542		BEENA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	9,968.00	0.00	18,754.00
13/07/2022	IN	SA2200146294	1146058		AISWARIYA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	19,454.00
14/07/2022	IN	SA2200148148	1147899		NAGARAJ 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	23,604.00
14/07/2022	IN	SA2200148137	1147888		SHYLAJA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-	1,680.00	0.00	25,284.00
15/07/2022	IN	SA2200149275	1149025		SAMBAN 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	25,844.00
29/07/2022	IN	SA2200170374	1170095		SHYLAJA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26	3,140.00	0.00	28,984.00
07/08/2022	IN	SA2200184449	1184153		SUNNY JOHN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	31,074.00
16/09/2022	IN	SA2200240289	1239918		SUMA S 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,24 ,25 ,26	8,789.00	0.00	39,863.00
21/09/2022	RC		6071882	Bank Transfer		0.00	39,000.00	863.00
27/09/2022	IN	SA2200255264	1254852		SHYLAJA 19a.M L S CROWN/BRIDGE-23 ,25 ,26 ,27 ,28	7,324.00	0.00	8,187.00
29/09/2022	IN	2209102521	7000146	Based On Sales Orders 151.	LAKSHMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	8,843.00
30/09/2022	IN	SA2200260646	1260250		DILEEP 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22	525.00	0.00	9,368.00
10/10/2022	IN	SA2200270744	1270374		DILEEP 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	15,227.00
14/10/2022	IN	SA2200275849	1275478		LAKSHMI NAIR 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,41 ,42 ,43	1,260.00	0.00	16,487.00
21/10/2022	IN	SA2200286741	1286362		ANITHA 19a.M L S CROWN/BRIDGE-31 ,32 ,33	4,394.00	0.00	20,881.00
21/10/2022	IN	SA2200285821	1285446		REGI 19a.M L S CROWN/BRIDGE-13 ,14	2,930.00	0.00	23,811.00
21/10/2022	IN	SA2200285814	1285439		ARUN 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	26,741.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2022	IN	SA2200297543	1297173		BALACHANDRAN NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	38,606.00
02/11/2022	IN	2211142641	7003770	U/1..... Based On Sales Orders 3982.	ARUNDHADI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	39,262.00
15/11/2022	IN	2211159041	7005199	U1 Based On Sales Orders 5505.	VISHNU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	39,918.00
15/11/2022	IN	SA2200315849	1315487		LAKSHMI NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	57,716.00
16/11/2022	IN	2211159031	7005411	L1 Based On Sales Orders 5736.	RENJU HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	58,372.00
16/11/2022	IN	SA2200318423	1318056		DEEPTHI AJITH 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,38	5,859.00	0.00	64,231.00
30/11/2022	IN	2211178581	7007117	U/L Based On Sales Orders 7533.	KRISHNA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	65,544.00
30/11/2022	IN	2211178831	7007065	UPPER Based On Sales Orders 7495.	SALINI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	66,200.00
01/12/2022	IN	SA2200339056	1339141		SINDHU AJAY KUMAR 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	69,130.00
02/12/2022	IN	SA2200339909	1339996		VISHNU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	75,063.00
05/12/2022	RC	54415	6103887	Cash Amount Received		0.00	7,500.00	67,563.00
30/12/2022	IN	SA2200377890	1378361		LALITHAMKA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	68,298.00
31/12/2022	RC		6115476	Bank Transfer		0.00	5,000.00	63,298.00
06/01/2023	RC		6118505	Bank Transfer		0.00	5,000.00	58,298.00
06/01/2023	RC		6117638	Cash Amount Received		0.00	2,000.00	56,298.00
07/01/2023	IN	SA2200389218	1389684		LALITHAMKA 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	60,099.00
07/01/2023	IN	2301233151	7011955	L 1 Based On Sales Orders 12624.	MILI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	60,755.00
25/01/2023	IN	SA2200412605	1413070		LALITHAMKA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 ,31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47	3,801.00	0.00	64,556.00
27/01/2023	IN	SA2200415470	1415920		DEEPA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	66,021.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/01/2023	RC		6128751	Bank Transfer		0.00	30,000.00	36,021.00
01/02/2023	RC		6129328	Cash Amount Received		0.00	5,000.00	31,021.00
06/02/2023	IN	2302270351	7015698	Based On Sales Orders 16584.	LEKSHMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	31,677.00
27/02/2023	RC		6141254	Cash Amount Received		0.00	11,500.00	20,177.00
01/03/2023	IN	SA2200461870	1462250		JALAJA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	20,833.00
02/03/2023	IN	SA2200462531	1462916		KIRAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	11,865.00	0.00	32,698.00
03/03/2023	IN	SA2200464337	1464715		AMEEN 19a.M L S CROWN/BRIDGE-45 ,46 ,47 , 02 DENTCARE ZIRCONIA BRUXCARE-23 ,24 ,25 ,26	15,146.00	0.00	47,844.00
11/03/2023	IN	SA2200476705	1477071		ASHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	56,743.00
13/03/2023	RC		6150025	Bank Transfer		0.00	10,000.00	46,743.00
23/03/2023	IN	SA2200493205	1493547		KUMAR 293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	578.00	0.00	47,321.00
28/03/2023	IN	2303356451	7022634	Based On Sales Orders 24549.	MIDHUN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	47,977.00
04/04/2023	IN	SA2300004255	31004246		VIMAL KUMAR 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	50,907.00
02/05/2023	RC		16013446	Bank Transfer		0.00	20,000.00	30,907.00
06/05/2023	IN	SA2300043278	31043244		SUDHA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,24 ,25	8,789.00	0.00	39,696.00
06/06/2023	RC		16029747	Bank Transfer		0.00	5,000.00	34,696.00
08/06/2023	RC		16030920	Bank Transfer		0.00	3,000.00	31,696.00
23/06/2023	RC		16037774	Cash Amount Received		0.00	5,000.00	26,696.00
06/07/2023	RC		16043111	Cash Amount Received		0.00	10,000.00	16,696.00
07/07/2023	IN	TI/35017736	31134383		SHYMOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	22,986.00
18/07/2023	RC		16049673	Bank Transfer		0.00	10,000.00	12,986.00
10/08/2023	RC		16060704	Cash Amount Received		0.00	8,000.00	4,986.00
13/08/2023	IN	TI/35068163	31192861		ANILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22	20,962.00	0.00	25,948.00
01/09/2023	RC		16069880	Bank Transfer		0.00	10,000.00	15,948.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2023	IN	TI/35123697	31248564		TINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	20,140.00
30/09/2023	RC		16084116	Cash Amount Received		0.00	2,000.00	18,140.00
29/01/2024	RC		16138380	suressmiletvm7929@okhdfcbank-402960358 157		0.00	15,000.00	3,140.00
18/03/2024	RC		16162712	Cash Amount Received		0.00	3,140.00	0.00
12/07/2024	IN	TIKER/45160173	41161734		ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00
						313,926.00	295,057.00	
							*Period Closing Bal.:	18,869.00