



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024  
TVM000577 - NISANTH KRISHNA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2022	IN	SA2100298952	18539		RAMACHANDRAN NAIR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,789.00	0.00	2,789.00
04/01/2022	IN	SA2100298951	18538		RAMACHANDRAN NAIR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	2,789.00	0.00	5,578.00
04/04/2022	IN	SA2200003932	1003676		REEJA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15,16,25,26	2,234.00	0.00	7,812.00
09/04/2022	IN	SA2200012494	1011551		REEJA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15,16,25,26	2,234.00	0.00	10,046.00
28/04/2022	IN	SA2200037997	1037844		VIMAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	10,920.00
30/04/2022	RC	4410	6011168	PART Bank Transfer		0.00	10,100.00	820.00
21/05/2022	IN	SA2200070875	1070665		VIAJAYA KUAMRI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31,32,33,41,42,43	2,234.00	0.00	3,054.00
26/05/2022	IN	SA2200077363	1077120		VIJAYA KUMARI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,21,22,23,25,26	2,788.97	0.00	5,842.97
31/05/2022	IN	SA2200083139	1083004		VIJAYA KUMARI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	5,022.97	0.00	10,865.94
18/08/2022	RC	30565	6058646	Dr NISHANTH Kriahna Swipe 10865/-		0.00	10,865.94	0.00
07/12/2022	IN	SA2200346873	1346948		VEENA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,090.00	0.00	2,090.00
01/02/2023	IN	2302270321	7015172	Based On Sales Orders 16014.	ASWATHI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,746.00
03/02/2023	RC		6130654	Bank Transfer		0.00	2,746.00	0.00
04/02/2023	IN	SA2200428308	1428734		JAYAKUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
15/02/2023	IN	SA2200442443	1442850		JAYAKUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	1,050.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2023	IN	SA2200443101	1443507		LALITHAMBIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	6,925.00
17/02/2023	RC		6137385	Bank Transfer		0.00	1,050.00	5,875.00
28/04/2023	IN	SA2300033420	31033397		SAROJAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	242.00	0.00	6,117.00
06/05/2023	IN	SA2300043627	31043591		SAROJAM 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,46 ,47 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,14 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	4,709.00	0.00	10,826.00
19/05/2023	IN	SA2300059348	31059321		SAROJAM 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,46 ,47 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,14 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	4,709.00	0.00	15,535.00
20/05/2023	IN	TI/35000254	31064630		ATHIRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36	2,095.00	0.00	17,630.00
20/05/2023	RC		16022172	Bank Transfer		0.00	15,535.00	2,095.00
27/05/2023	IN	TI/35002525	31070904		ATHIRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36	2,095.00	0.00	4,190.00
30/06/2023	IN	TI/35014174	31124301		MADHAVAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,345.00
03/07/2023	IN	SA2300112438	31127391		ANANTH ASHANKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	8,311.00
04/07/2023	IN	SA2300113853	31129450		RAMACHANDRAN NAIR DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11	788.00	0.00	9,099.00
11/09/2023	RC		16082016	Bank Transfer		0.00	9,099.00	0.00
18/09/2023	IN	TI/35120123	31244977		ANANDH SHANKAR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00
26/10/2023	IN	TI/35174761	31299660		SAINARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	4,518.00
01/11/2023	IN	TI/35182716	31307620		PRADEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38	4,557.00	0.00	9,075.00
02/11/2023	IN	TI/35182919	31307825		AMAI DEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	10,643.00
04/11/2023	RC		16100826	nisanthkrishna@oksbi-330883136028 Bank Transfer		0.00	4,518.00	6,125.00
07/11/2023	IN	TI/35189713	31314624		PRADEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38	3,281.00	0.00	9,406.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2023	IN	TI/35211687	31336708		SURETH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	13,331.00
16/12/2023	RC		16119607	nisanthkrishna@oksbi-335050383125 Bank Transfer		0.00	13,331.00	0.00
22/12/2023	IN	TI/35254016	31379049		AJITH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,18,23,24,25, 26,27,28,41,42,43,44,45,46,31,32,3 3,34,35,36,37	18,296.00	0.00	18,296.00
29/12/2023	IN	TI/35262496	31387537		AJITH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,18,23,2 4,25,26,27,28,41,42,43,44,45,46,31 ,32,33,34,35,36,37	16,406.00	0.00	34,702.00
13/02/2024	IN	TI/35328829	31454919		C/O .NISANTH KRISHNA HAWLEYS APPLIANCE-11	689.00	0.00	35,391.00
16/03/2024	RC		16162112	Bank Transfer		0.00	35,391.00	0.00
21/03/2024	IN	TI/35387097	31513200		SURESH DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-27	2,415.00	0.00	2,415.00
10/04/2024	IN	TIKER/45015872	41015781		SUMITHRAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	5,560.00
16/04/2024	IN	TIKER/45024138	41023999		VIJAYAKUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41,42,43,31,32 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41,42,43,31,32	5,002.00	0.00	10,562.00
19/04/2024	IN	TIKER/45028596	41028426		PADMINI DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,34,35,36,37	278.00	0.00	10,840.00
19/04/2024	IN	TIKER/45028908	41028737		VIJAYAKUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,32,33	2,615.00	0.00	13,455.00
20/04/2024	IN	TIKER/45031319	41031131		SUMITHRAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	15,968.00
23/04/2024	IN	TIKER/45035004	41034793		VIJAYAKUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32,33	2,095.00	0.00	18,063.00
23/04/2024	IN	TIKER/45034814	41034604		SINDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	20,159.00
27/04/2024	IN	TIKER/45041428	41041189		PADMINI DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,34,35,36,37	2,095.00	0.00	22,254.00
28/04/2024	IN	TIKER/45042141	41041902		VIJAYAKUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32,33	3,143.00	0.00	25,397.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIKER/45051056	41050772		PADMINI DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,34,35,36,37	3,143.00	0.00	28,540.00
06/05/2024	IN	TIKER/45053142	41052850		SREE LEKHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,13	1,570.00	0.00	30,110.00
07/05/2024	RT	41028737	141001249	CD/AP902/45028908/2615/BIJU SIR/UNIT CNG		0.00	2,615.00	27,495.00
09/05/2024	RT	41034793	141001327	CD/AP 1270/45035004/2095/WORK CANCEL/PRMN BY FINANCE MANAGER		0.00	2,095.00	25,400.00
10/05/2024	IN	TIKER/45061619	41062536		SREE LEKHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13	2,355.00	0.00	27,755.00
25/05/2024	IN	TIKER/45084261	41085018		SREEJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,35	3,925.00	0.00	31,680.00
12/06/2024	RC		26034205	nisanthkrishna@oksbi-416436699368 Bank Transfer		0.00	20,700.00	10,980.00
13/06/2024	IN	TIKER/45113601	41115112		LEKSHMY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-45,46,47	939.00	0.00	11,919.00
19/06/2024	IN	TIKER/45123205	41125002		LAXMI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-47	313.00	0.00	12,232.00
30/07/2024	IN	TIKER/45188416	41191601		PADMINI DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16	3,925.00	0.00	16,157.00
						<b>144,202.94</b>	<b>128,045.94</b>	
							*Period Closing Bal.:	16,157.00