



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/07/2024  
TVM000605 - MANOJ S NAIR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100377910	19683		JAMEELA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
19/03/2022	IN	SA2100396845	16575		AJMAL 14 IPS EMAX PRESS CROWN LAYERING	3,080.00	0.00	5,846.00
23/03/2022	IN	SA2100401552	23210		SAI SUBRAMANI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	8,075.00
04/04/2022	RC		6000312	A Bank Transfer		0.00	8,075.00	0.00
20/05/2022	IN	SA2200068871	1068682		SUDHA UNNITHAN 14 IPS EMAX PRESS CROWN LAYERING-22	3,080.00	0.00	3,080.00
21/05/2022	IN	SA2200069926	1069725		SUDHA UNNITHAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-15,16,17 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15,16,17	6,698.01	0.00	9,778.01
09/06/2022	RC		6027773	Bank Transfer		0.00	9,778.00	0.01
10/06/2022	321		30402			0.00	0.01	0.00
15/06/2022	IN	SA2200105021	1104844		PADMA PRATAP 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	661.00
20/06/2022	IN	SA2200111754	1111564		PADMA PRATAD 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-	649.96	0.00	1,310.96
24/06/2022	IN	SA2200118561	1118361		PADMA PRATAD 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	5,202.01	0.00	6,512.97
29/06/2022	IN	SA2200125791	1125555		THARA BHAI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,789.00	0.00	9,301.97
30/06/2022	IN	SA2200126142	1125902		PADMA PRATAD 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	5,202.01	0.00	14,503.98
01/07/2022	IN	SA2200128241	1128006		SRUTHISH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	15,886.98

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2022	RC		6038301	Bank Transfer		0.00	14,504.00	1,382.98
07/07/2022	IN	SA2200137379	1137159		THARA BHAI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	2,789.00	0.00	4,171.98
07/07/2022	IN	SA2200137982	1137755		BHASI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	10,051.98
11/08/2022	RC	27138	6053118	Bank Transfer		0.00	10,051.98	0.00
17/08/2022	IN	SA2200198562	1198257		RENU 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
19/08/2022	IN	SA2200201875	1201555		AJITH KUMAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	1,917.00
23/08/2022	IN	SA2200207356	1207022		AJITH KUMAR 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)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	2,652.00
26/08/2022	IN	SA2200211468	1211127		JANAKI 27a. DENTCARE NOVA W/DIE-35 ,47	2,594.00	0.00	5,246.00
28/08/2022	IN	SA2200214435	1214099		AJITH 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,073.00
02/09/2022	IN	SA2200222309	1221964		AJITH 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	8,900.00
28/09/2022	RC		6074340	Bank Transfer		0.00	8,900.00	0.00
29/09/2022	IN	SA2200257971	1257554		ARYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	5,775.00
19/10/2022	IN	SA2200282106	1281720		SREETHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,35 ,46 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31 ,35 ,46	5,229.00	0.00	11,004.00
05/11/2022	RC		6091652	Bank Transfer		0.00	11,004.00	0.00
24/11/2022	IN	SA2200329371	1329230		RAVI KUMARAN 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	525.00
07/01/2023	IN	SA2200388711	1389177		DR SAJEEV BHASKAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,822.00
28/01/2023	IN	SA2200416484	1416939		DEVU 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,400.00
29/01/2023	IN	SA2200417921	1418370		DEVU 27a. DENTCARE NOVA W/DIE-36 ,37 ,38	3,890.00	0.00	6,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2023	RC		6134720	Bank Transfer		0.00	6,290.00	0.00
01/03/2023	IN	SA2200462053	1462433		SURENDRAN NAIR 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
19/03/2023	IN	SA2200487793	1488151		JYOTHI RAMASWAMY 14 IPS EMAX PRESS CROWN LAYERING-12 , 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	6,778.00	0.00	8,075.00
17/04/2023	IN	SA2300020683	31020658		OMANA KARTHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	9,372.00
27/04/2023	RC		16010745	Cash Amount Received		0.00	8,075.00	1,297.00
16/05/2023	IN	2305490541	34011771	FOR DENTCARE FLEX Based On Sales Orders 12241.	LATHA VS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-26,27,45,46,47,36,37	357.00	0.00	1,654.00
23/05/2023	IN	TI/35000719	31065096		LATHA VS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	7,329.00	0.00	8,983.00
24/05/2023	IN	SA2300065763	31066876		DIVYA JAYAKUMAR DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16	1,958.00	0.00	10,941.00
30/05/2023	IN	TI/35003074	31075916		RASMI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,090.00	0.00	13,031.00
05/06/2023	RC		16029214	Bank Transfer		0.00	13,031.00	0.00
09/06/2023	IN	SA2300083875	31090564		VINUTHA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
13/07/2023	IN	SA2300119723	31143435		RAHUL M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	2,685.00
15/07/2023	IN	TI/35026715	31148166		ANUSREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	4,072.00
19/07/2023	IN	TI/35030545	31153257		ROHIT PANKAJ DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	5,343.00
20/07/2023	IN	TI/35032448	31155415		DAPHNE IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	8,664.00
20/07/2023	IN	TI/35032359	31155326		GANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	10,051.00
01/08/2023	RC		16056347	Bank Transfer		0.00	10,051.00	0.00
02/08/2023	IN	TI/35052019	31176349		RAJENDRA SHENOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	1,387.00
17/08/2023	IN	TI/35073893	31198588		NANDHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	4,163.00
18/08/2023	IN	TI/35076289	31200963		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,434.00
24/08/2023	IN	TI/35084747	31209451		SANDEEP P NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,822.00
07/09/2023	RC		16073233	Bank Transfer		0.00	6,822.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2023	IN	TI/35206081	31331101		LATHA VS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00
28/11/2023	IN	TI/35219074	31344097		MANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,776.00
30/11/2023	IN	TI/35221646	31346677		LATHA VS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	4,164.00
18/12/2023	IN	TI/35245843	31370889		MAHALEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	8,328.00
23/12/2023	IN	TI/35254569	31379603		SHYAMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	11,285.00
31/12/2023	IN	TI/35265761	31390738		NANDHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	12,673.00
02/01/2024	RC		16126679	Bank Transfer		0.00	12,673.00	0.00
09/01/2024	IN	TI/35277438	31402104		JAMEELA IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	3,321.00
11/01/2024	IN	TI/35282077	31406535		SUNITHA IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	6,642.00
20/01/2024	IN	TI/35293155	31419254		FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,030.00
30/01/2024	IN	TI/35306681	31432769		LISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,418.00
05/02/2024	RC		16142701	Bank Transfer		0.00	9,418.00	0.00
21/03/2024	IN	TI/35386397	31512502		KAILASANATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
30/03/2024	IN	TI/35400032	31526129		REVANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,906.00
05/04/2024	RC		26002534	Bank Transfer		0.00	1,906.00	0.00
09/04/2024	IN	TIKER/45014622	41014533		SREEKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
10/04/2024	IN	TIKER/45014913	41014823		KEERTHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
24/04/2024	IN	TIKER/45035742	41035525		KAMALA KUMARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	3,054.00
29/04/2024	IN	TIKER/45042696	41042455		KAMALA KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	5,149.00
30/04/2024	IN	TIKER/45045057	41044800		MOHAMMED FIRDOUS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,537.00
02/05/2024	IN	TIKER/45048155	41047883		KAMALA KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	9,680.00
02/05/2024	RC		26015135	Bank Transfer		0.00	6,537.00	3,143.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2024	IN	TIKER/45054481	41054180		SANDEEP P NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,531.00
17/06/2024	RC		26036357	Bank Transfer		0.00	4,531.00	0.00
24/06/2024	IN	TIKER/45129249	41131084		MAHESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00
03/07/2024	IN	TIKER/45145921	41147503		VINAYA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-45	2,612.00	0.00	6,776.00
09/07/2024	IN	TIKER/45155056	41156621		PRASANTH IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	10,097.00
						<b>151,743.99</b>	<b>141,646.99</b>	
							*Period Closing Bal.:	10,097.00