



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/11/2024
TVM000636 - JITHIN G N

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/02/2022	IN	SA2100349109	44699		ABHIJA D S 419 SOFT NIGHT GUARD	672.00	0.00	672.00	
19/04/2022	JE		851025			0.00	672.00	0.00	
29/07/2022	IN	SA2200169648	1169373		MURUGAN 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.06	0.00	578.06	
30/07/2022	RC	24344	6048297	Cash Amount Received		0.00	578.00	0.06	
03/08/2022	321		56405			0.00	0.06	0.00	
20/01/2023	IN	SA2200406372	1406845		JANANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00	
24/01/2023	IN	SA2200411838	1412299		SIMON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	3,916.00	
30/01/2023	IN	SA2200419952	1420395		ROHITHE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	6,882.00	
02/02/2023	RC		6129707	Bank Transfer		0.00	6,882.00	0.00	
07/02/2023	IN	SA2200430744	1431172		AJAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00	
16/02/2023	IN	SA2200444563	1444963		SUDHEER 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-23	1,885.00	0.00	3,843.00	
02/03/2023	IN	SA2200463674	1464055		JERALD 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,26 ,27 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-33 ,43 ,46 ,47	4,190.00	0.00	8,033.00	
04/03/2023	RC		6144237	Bank Transfer		0.00	3,843.00	4,190.00	
06/03/2023	IN	SA2200468175	1468546		VISHNU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	6,148.00	
07/03/2023	IN	SA2200469562	1469942		JERALD 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,26 ,27 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-33 ,43 ,46 ,47	4,190.00	0.00	10,338.00	
10/03/2023	IN	SA2200475880	1476245		RAHUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	16,271.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2023	IN	SA2200477681	1478051		SINDRELLA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,36 ,41 ,42 ,43 ,46	2,095.00	0.00	18,366.00
19/03/2023	IN	SA2200487958	1488316		SINDRELLA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,41 ,42 ,43 ,46	2,095.00	0.00	20,461.00
22/03/2023	IN	SA2200491638	1491987		ABHILASH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	34,573.00
27/03/2023	RC		6154115	Bank Transfer		0.00	18,366.00	16,207.00
01/04/2023	IN	SA2300000721	31000717		JAYANTHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,24 ,25	4,190.00	0.00	20,397.00
03/04/2023	RC		16000473	Bank Transfer		0.00	16,207.00	4,190.00
04/04/2023	IN	SA2300003640	31003637		APARNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	6,148.00
10/04/2023	IN	SA2300009836	31009825		SHANKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,106.00
13/04/2023	IN	SA2300015921	31015905		BINDHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	12,023.00
18/04/2023	IN	2304402761	34003340	LOWER Based On Sales Orders 2968.	RAM KRISHNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	12,653.00
24/04/2023	IN	SA2300028391	31028376		LITTLE FLOWER 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	16,181.00
26/04/2023	IN	SA2300030103	31030084		SUSHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	2,258.00	0.00	18,439.00
29/04/2023	RC		16012414	Bank Transfer		0.00	16,181.00	2,258.00
04/05/2023	IN	SA2300041218	31041189		TUSHARA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	5,786.00
05/05/2023	IN	SA2300042255	31042222		ALIDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25	5,933.00	0.00	11,719.00
08/05/2023	IN	SA2300045129	31045092		STIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	13,677.00
16/05/2023	IN	2305486661	34011843	Based On Sales Orders 12330.	PRIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,24	4,190.00	0.00	17,867.00
16/05/2023	IN	SA2300055611	31055589		SISLET 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	20,833.00
23/05/2023	IN	SA2300063882	31063858		TINKU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	22,791.00
26/05/2023	IN	SA2300068015	31070263		VIJAYAKUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	24,749.00
27/05/2023	IN	SA2300069283	31071930		KALPANA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	38,861.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2023	IN	SA2300073392	31076641		SARATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	44,794.00
01/06/2023	RC		16027355	44800 Cash Amount Received		0.00	44,800.00	-6.00
10/06/2023	IN	SA2300085781	31092852		SATHEESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	8,893.00
16/06/2023	IN	SA2300093060	31102232		GODLIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	14,826.00
01/07/2023	IN	SA2300110990	31125146		PREM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	26,691.00
04/07/2023	RC		16042413	27000 Cash Amount Received		0.00	27,000.00	-309.00
18/07/2023	IN	TI/35029267	31151722		AKSHY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,845.00	0.00	3,536.00
27/07/2023	IN	TI/35042002	31165946		SUMA MARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	7,728.00
03/08/2023	IN	TI/35052557	31176946		DEVANANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	10,873.00
24/08/2023	RC		16066998	Bank Transfer		0.00	10,873.00	0.00
24/08/2023	IN	TI/35085827	31210524		AANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
27/08/2023	IN	TI/35089761	31214484		RAJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,241.00
02/09/2023	IN	TI/35097800	31222586		SANAI KAUR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	9,087.00
04/09/2023	IN	TI/35099302	31224127		KRISHNAKUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	12,232.00
14/09/2023	RC		16076663	Bank Transfer		0.00	12,232.00	0.00
22/09/2023	IN	TI/35127251	31252114		SHYNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00
29/09/2023	IN	TI/35137068	31261962		ANTO XAVIER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35	5,914.00	0.00	12,185.00
30/09/2023	IN	TI/35138432	31263327		WINNILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	15,330.00
11/10/2023	RC		16090054	Bank Transfer		0.00	15,330.00	0.00
14/10/2023	IN	TI/35158136	31283042		GOUTHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2023	IN	TI/35161171	31286077		RAHUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	6,280.00
25/10/2023	RC		16095891	Bank Transfer		0.00	6,280.00	0.00
20/12/2023	IN	TI/35248997	31374038		REENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
06/01/2024	RC		16128857	Bank Transfer		0.00	9,434.00	0.00
29/04/2024	IN	TIKER/45043026	41042783		LATHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00
04/05/2024	IN	TIKER/45050967	41050683		DAVID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	7,838.00
17/05/2024	IN	TIKER/45070861	41071712		PREMEELA THAMBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	14,109.00
06/06/2024	RC		26031476	Bank Transfer		0.00	14,109.00	0.00
07/06/2024	IN	TIKER/45104280	41105881		PRAMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
31/08/2024	IN	TIKER/45242742	41247292		JJO DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	2,774.00
20/09/2024	RT	41105881	141005374	SP558/TIKER/45104280/1388/ADDRESS CHANGE		0.00	1,388.00	1,386.00
11/10/2024	IN	TIKER/45305742	41312604		JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,531.00
25/10/2024	IN	TIKER/45326002	41333761		SHIBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	6,201.00
						210,376.06	204,175.06	
							*Period Closing Bal.:	6,201.00