



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024  
TVM000683 - MAHESH J

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2022	IN	SA2200012477	1011535		ABHISHEK M 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	3,528.00
21/04/2022	IN	SA2200027819	1027479		SREEJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,14,42,43,44,45,46	26,712.00	0.00	30,240.00
28/04/2022	IN	SA2200036948	1036809		SREEJITH NAMPOOTHIRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21,23,24,25,31,33,34,35,36	26,712.00	0.00	56,952.00
10/07/2022	IN	SA2200140728	1140487		GAYATHRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	20,776.00	0.00	77,728.00
24/07/2022	RC		6048165	Bank Transfer		0.00	51,016.00	26,712.00
30/07/2022	IN	SA2200171951	1171671		SREEJITH NAMBOOTHIRI 419 SOFT NIGHT GUARD-21 ,31	1,260.00	0.00	27,972.00
05/01/2023	IN	SA2200386055	1386526		SREEJITH N 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,41 ,42 ,43 ,44 ,45	31,752.00	0.00	59,724.00
19/01/2023	IN	SA2200405658	1406126		SREEJITH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 ,23 ,24 ,31 ,32	21,168.00	0.00	80,892.00
06/03/2023	RC		6144570	Bank Transfer		0.00	80,892.00	0.00
30/03/2023	IN	SA2200502112	1502449		RANI THOMAS 31 DENTCARE NOVA METAL INLAY W/DIE-46	630.00	0.00	630.00
24/04/2023	IN	SA2300028403	31028388		RESHMA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-12	4,982.00	0.00	5,612.00
02/05/2023	IN	SA2300037942	31037912		BIJU PARVATH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35	3,528.00	0.00	9,140.00
03/06/2023	RC		16028751	Bank Transfer		0.00	9,100.00	40.00
06/06/2023	IN	SA2300079617	31085001		ARYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	7,096.00
25/07/2023	RC		16052804	Bank Transfer		0.00	7,096.00	0.00
31/07/2023	IN	TI/35047603	31171789		SRUIITH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-23	687.00	0.00	687.00
21/09/2023	RC		16080031	Bank Transfer		0.00	687.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	IN	TI/35146131	31271023		RAGESH KOSHY DENTCARE NOVA FULL METAL INLAY-25 , DENTCARE NOVA FULL METAL REST-25	1,586.00	0.00	1,586.00
16/10/2023	IN	TI/35160890	31285790		MEGHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	3,457.00
02/11/2023	IN	TI/35183709	31308613		SARAMMA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	4,119.00
09/11/2023	IN	TI/35192667	31317580		SARAH ELIZABETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	10,390.00
09/11/2023	IN	TI/35192747	31317660		SARAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA FULL METAL REST-14	2,035.00	0.00	12,425.00
15/11/2023	IN	TI/35200993	31326015		PRAPHA DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-25	693.00	0.00	13,118.00
21/11/2023	IN	TI/35208429	31333450		PRASOON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	14,686.00
23/11/2023	IN	TI/35211252	31336273		LEKHA NAIR FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-23,24,25	936.00	0.00	15,622.00
25/11/2023	RC		16110007	Bank Transfer		0.00	12,425.00	3,197.00
30/11/2023	IN	TI/35221696	31346727		GIREESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	7,900.00
05/12/2023	IN	TI/35228982	31354027		LEKHA NAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	13,137.00
06/12/2023	IN	TI/35229119	31354167		LEKHA NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	17,301.00
11/12/2023	IN	TI/35235819	31360871		AJITH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-24,25	1,323.00	0.00	18,624.00
28/12/2023	IN	TI/35260301	31385330		ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	20,192.00
05/01/2024	IN	TI/35273501	31398269		MEPHA LENS HAA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	43,269.00
05/01/2024	IN	TI/35272310	31397131		AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	46,404.00
16/01/2024	IN	TI/35287606	31413705		ADITYA SAJEEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	47,675.00
16/01/2024	IN	TI/35287426	31413525		PARVATHY DENTCARE NOVA FULL METAL ONLAY-26	939.00	0.00	48,614.00
21/01/2024	RC		16135204	dr.maheshperio77@okhdfcbank-402180183 185		0.00	46,404.00	2,210.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2024	IN	TI/35298105	31424201		BINJU THOMAS DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	2,872.00
21/02/2024	IN	TI/35341754	31467823		BINDU THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,440.00
05/03/2024	RC		16156383	dr.maheshperio77@okhdfcbank-406501230 893		0.00	2,872.00	1,568.00
30/03/2024	RC		16168309	dr.maheshperio77@okhdfcbank-409001404 896		0.00	1,568.00	0.00
04/04/2024	IN	TIKER/45005583	41005550		KIRAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
22/04/2024	IN	TIKER/45033165	41032969		JOE MORIAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,25,26	5,237.00	0.00	5,967.00
23/04/2024	IN	TIKER/45034239	41034038		RATAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	7,353.00
24/04/2024	IN	TIKER/45035979	41035761		SHAJI PANICLUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,26,27	8,383.00	0.00	15,736.00
04/06/2024	RC		26030127	dr.maheshperio77@okhdfcbank-415656651 911		0.00	15,736.00	0.00
06/06/2024	IN	TIKER/45102525	41104144		ARUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
07/06/2024	IN	TIKER/45105004	41106598		LIJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	4,406.00
11/07/2024	RC		26048677	dr.maheshperio77@okhdfcbank-419330599 745		0.00	4,406.00	0.00
07/08/2024	IN	TIKER/45202426	41205578		MAHES H DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	3,846.00
08/08/2024	IN	TIKER/45203845	41206996		ASHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,35,36,37	3,646.00	0.00	7,492.00
14/08/2024	IN	TIKER/45214865	41218002		ASHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,35,36,37	15,385.00	0.00	22,877.00
21/08/2024	IN	TIKER/45225039	41229183		SHOBHA DENTCARE ZIRCONIA CLASSIC INLAY-16	4,808.00	0.00	27,685.00
22/08/2024	IN	TIKER/45226008	41230152		GOPAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	39,223.00
04/09/2024	IN	TIKER/45247908	41252662		MITHUL KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	40,494.00
21/09/2024	RC		26085186	Bank Transfer		0.00	40,494.00	0.00
10/10/2024	IN	TIKER/45302808	41309675		LIJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
10/10/2024	IN	TIKER/45303801	41310668		PRIYANKA DNKS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31	7,838.00	0.00	9,406.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2024	IN	TIKER/45334487	41342525		SNEHALATHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	10,183.00
31/10/2024	IN	TIKER/45335731	41343767		ASHA RAJEEV IPS EMAX PRESS STAINING INLAY-47	2,940.00	0.00	13,123.00
06/11/2024	IN	TIKER/45342338	41350705		SHWETA KISHORE DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	6,479.00	0.00	19,602.00
						<b>292,298.00</b>	<b>272,696.00</b>	
							*Period Closing Bal.:	19,602.00