



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/05/2024
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/35272310 | 31397131 | | AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 0.00 | 23,327.00 |
| 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 | 46,404.00 |
| 16/01/2024 | IN | TI/35287426 | 31413525 | | PARVATHY DENTCARE NOVA FULL METAL ONLAY-26 | 939.00 | 0.00 | 47,343.00 |
| 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 | 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 |
| | | | | | | 227,796.00 | 212,060.00 | |
| | | | | | | | *Period Closing Bal.: | 15,736.00 |