



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/12/2024
TVM000753 - SIDDHARTH V NAIR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2022	IN	SA2100361923	49461		RAJESH 27a. DENTCARE NOVA W/DIE	150.00	0.00	150.00
22/03/2022	IN	SA2100399507	26715		SREEJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	2,110.00
24/03/2022	IN	SA2100403243	11467		BINU PARVATHY 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	6,260.00
11/04/2022	IN	SA2200013719	1012691		BINDHU R 63 HEAT CURE ACRYLIC(ACRYLIC J C)-23	224.00	0.00	6,484.00
13/04/2022	RC		6003275	Cash Amount Received		0.00	6,460.00	24.00
10/05/2022	321		10596			0.00	24.00	0.00
16/08/2022	IN	SA2200197298	1196985		KAMMALAMMA 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	3,465.00
18/08/2022	RC	27677	6057480	Cash Amount Received		0.00	3,465.00	0.00
26/08/2022	IN	SA2200212501	1212157		BINDHU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-44 ,45 ,46	630.00	0.00	630.00
11/09/2022	IN	SA2200232642	1232272		KAVITHA KP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,25	3,917.00	0.00	4,547.00
03/10/2022	RC	37598	6076527	Cash Amount Received		0.00	4,547.00	0.00
22/11/2022	IN	SA2200325958	1325592		BALA SUBRAMANIUM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
13/12/2022	IN	SA2200354202	1354273		SIVAPRAKASH S 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	5,859.00
23/12/2022	RC		6112192	Cash Amount Received		0.00	5,859.00	0.00
14/01/2023	IN	SA2200399342	1399808		MAHADEVI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25	1,843.00	0.00	1,843.00
20/02/2023	IN	SA2200448187	1448592		SHALINI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	3,140.00
04/03/2023	IN	SA2200466047	1466421		RESMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,47	3,917.00	0.00	7,057.00
17/03/2023	IN	SA2200483868	1484237		LEENA SHANAVAS 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	9,651.00
18/03/2023	RC		6150435	Cash Amount Received		0.00	7,000.00	2,651.00
10/04/2023	IN	SA2300009953	31009941		ABHILASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	4,609.00

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22/04/2023	IN	SA2300026858	31026847		ANWIN GEORGE THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,37	3,917.00	0.00	8,526.00
22/04/2023	IN	SA2300027543	31027528		BINDHU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-34 ,35 ,36 , HEATCURE WING-33	840.00	0.00	9,366.00
26/04/2023	IN	SA2300031455	31031431		ANWIN GEORGE THOMAS 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-47	998.00	0.00	10,364.00
04/05/2023	IN	SA2300040490	31040463		SHOBHANA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	13,330.00
04/05/2023	IN	SA2300040587	31040560		SIVAPRAKASH 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	17,724.00
08/05/2023	RC		16015786	Cash Amount Received		0.00	10,000.00	7,724.00
13/06/2023	IN	SA2300087746	31096149		GANESH KRISHNA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,021.00
22/06/2023	IN	SA2300100168	31110961		VISHNU PRADAP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	10,979.00
23/06/2023	RC		16037777	Cash Amount Received		0.00	9,021.00	1,958.00
10/07/2023	RT	31110961	131002746	Based On A/R Invoices 31110961.		0.00	1,958.00	0.00
11/07/2023	IN	SA2300118858	31139749		VISHNU PRADEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
11/07/2023	IN	TI/35020752	31139868		AMMINI VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	3,345.00
20/07/2023	IN	TI/35031192	31154166		KAVINAYAA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	6,490.00
02/08/2023	IN	TI/35051744	31176075		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	7,877.00
26/08/2023	RC		16067563	Cash Amount Received		0.00	7,500.00	377.00
12/10/2023	IN	TI/35155103	31280006		MADHAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,522.00
03/11/2023	RC		16100181	Cash Amount Received		0.00	3,550.00	-28.00
10/11/2023	IN	TI/35194400	31319313		VALSALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,675.00
13/11/2023	RC		16104812	Cash Amount Received		0.00	4,703.00	-28.00
29/11/2023	IN	TI/35220421	31345450		ASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,406.00
05/12/2023	RC		16114230	sreesag@okicici-370547094336 Bank Transfer		0.00	9,434.00	-28.00
08/01/2024	IN	TI/35277309	31401968		SALINI VIPINKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,068.00
17/01/2024	RC		16133512	Cash Amount Received		0.00	2,096.00	-28.00

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12/04/2024	IN	TIKER/45019439	41019329		VINAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,068.00
27/05/2024	IN	TIKER/45086863	41087602		CHITRA RAGHAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	3,456.00
27/05/2024	IN	TIKER/45086161	41086913		GOPAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,844.00
29/05/2024	IN	TIKER/45090296	41091022		SUBHASH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	5,537.00
30/05/2024	IN	TIKER/45091392	41092115		SHANKER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,925.00
31/05/2024	IN	TIKER/45093432	41094136		JAYACHITRA RS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	8,313.00
03/06/2024	IN	TIKER/45096919	41098599		SHALINI GOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	11,089.00
06/06/2024	RC		26031206	Cash Amount Received		0.00	8,300.00	2,789.00
06/06/2024	IN	TIKER/45102490	41104109		REMMY JOSEPH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27	9,434.00	0.00	12,223.00
26/06/2024	RC		26040421	Cash Amount Received		0.00	10,000.00	2,223.00
01/07/2024	IN	TIKER/45141342	41143000		SANDHYA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21	714.00	0.00	2,937.00
04/07/2024	RC		26045026	Cash Amount Received		0.00	2,965.00	-28.00
11/07/2024	IN	TIKER/45157524	41159087		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,164.00
12/07/2024	IN	TIKER/45159234	41160796		KISHORE MADHAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	10,451.00
21/07/2024	IN	TIKER/45174324	41175868		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	16,722.00
10/08/2024	RC		26064877	sreesag@okicici-422301505139 Bank Transfer		0.00	2,558.00	14,164.00
12/08/2024	RC		26065888	Cash Amount Received		0.00	10,000.00	4,164.00
20/08/2024	RT	41159087	141004291	ag-368/tiker/45157524/w/return/coo		0.00	4,192.00	-28.00
14/11/2024	IN	TIKER/45354276	41362697		MALAVIKA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	1,957.00
17/11/2024	IN	TIKER/45358490	41367517		PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	4,141.00
28/11/2024	IN	TIKER/45376771	41386562		ASHLY ALEX DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	5,632.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	5,632.00
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