



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
TVM000757 - BENEESH VK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2022	IN	SA2200234446	1234065		TINEESH 19a.M L S CROWN/BRIDGE-21 ,22	2,930.00	0.00	2,930.00
26/10/2022	RC	42050	6086897	Cash Amount Received		0.00	2,930.00	0.00
24/11/2022	IN	SA2200329534	1329393		SREESHARAN NAIR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	2,615.00
30/11/2022	IN	SA2200338061	1338148		SREESHARAN NAIR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	5,230.00
14/01/2023	IN	SA2200397776	1398242		SASIDHARAN 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,260.00	0.00	6,490.00
10/02/2023	RC		6134067	Bank Transfer		0.00	6,490.00	0.00
02/03/2023	IN	SA2200462542	1462927		ANANYA RAJ 33a. DENTCARE NOVA REST-22 , 27a. DENTCARE NOVA W/DIE-11 ,21	3,323.00	0.00	3,323.00
20/04/2023	RC		16008995	Dr Beneesh V K Tvm 8		0.00	3,323.00	0.00
21/04/2023	IN	2304414721	34004191	U/L Based On Sales Orders 3871.	SREENANDANA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
21/05/2023	IN	SA2300061599	31061571		MOHINI 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	2,620.00
23/05/2023	RC		16023335	2000 Cash Amount Received		0.00	2,000.00	620.00
25/05/2023	IN	SA2300067069	31068189		ABIJITH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,085.00
31/05/2023	IN	SA2300072988	31076238		ABHINAND R S 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	3,550.00
30/06/2023	IN	SA2300109230	31122956		DIVIN RAJ 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,847.00
16/07/2023	IN	TI/35027497	31148944		ABHINAND R S DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,21	1,462.00	0.00	6,309.00
22/07/2023	IN	TI/35035192	31158665		ABHINAND R S DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21	1,313.00	0.00	7,622.00

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25/07/2023	IN	TI/35039289	31163056		SAJI KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,35,36,37	5,468.00	0.00	13,090.00
31/07/2023	RC		16055511	Bank Transfer		0.00	700.00	12,390.00
31/07/2023	RC		16055510	Bank Transfer		0.00	2,000.00	10,390.00
31/07/2023	RC		16055508	Bank Transfer		0.00	2,000.00	8,390.00
02/08/2023	IN	TI/35051113	31175447		SAJI KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,35,36,37	3,938.00	0.00	12,328.00
14/09/2023	RC		16076502	Bank Transfer		0.00	12,328.00	0.00
03/04/2024	IN	TIKER/45003961	41003936		RAHUL NATH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
03/04/2024	IN	TIKER/45003972	41003947		RAHUL NATH DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	17,546.00	0.00	20,046.00
12/04/2024	RC		26005324	Cash Amount Received		0.00	20,000.00	46.00
13/04/2024	IN	TIKER/45020565	41020450		DEEPU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,434.00
						53,205.00	51,771.00	
							*Period Closing Bal.:	1,434.00