



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
TVM000767 - VINU P

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|----------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 08/06/2022 | IN | SA2200094524 | 1094367 | | SHYAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 1,960.00 |
| 22/08/2022 | IN | SA2200205298 | 1204973 | | SURESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 3,918.00 |
| 28/08/2022 | IN | SA2200214762 | 1214426 | | NITHUN CHANDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 5,876.00 |
| 29/08/2022 | IN | SA2200216397 | 1216047 | | SASIDHARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 7,834.00 |
| 02/09/2022 | RC | 29741 | 6063085 | Cash Amount Received | | 0.00 | 6,000.00 | 1,834.00 |
| 29/09/2022 | RC | 38482 | 6074834 | Cash Amount Received | | 0.00 | 1,834.00 | 0.00 |
| 05/10/2022 | IN | SA2200264542 | 1264167 | | SAJEEV S 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 | 3,528.00 | 0.00 | 3,528.00 |
| 04/11/2022 | RC | 44309 | 6090718 | Cash Amount Received | | 0.00 | 3,500.00 | 28.00 |
| 17/11/2022 | IN | SA2200319524 | 1319156 | | REMANI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21 ,22 | 420.00 | 0.00 | 448.00 |
| 27/11/2022 | IN | SA2200333421 | 1333518 | | SANTHA KUMARI V 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 6,381.00 |
| 01/12/2022 | IN | SA2200339411 | 1339493 | | PRABHA N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-33 ,34 ,35 | 5,875.00 | 0.00 | 12,256.00 |
| 09/12/2022 | RC | 54528 | 6106574 | Cash Amount Received | | 0.00 | 5,875.00 | 6,381.00 |
| 09/12/2022 | RC | 54529 | 6106575 | Cash Amount Received | | 0.00 | 6,381.00 | 0.00 |
| 09/12/2022 | IN | SA2200348657 | 1348732 | | RATHEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 1,958.00 |
| 12/12/2022 | IN | SA2200352889 | 1352963 | | KRISHNA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 | 10,374.00 | 0.00 | 12,332.00 |
| 21/12/2022 | IN | SA2200366234 | 1366710 | | VASANTHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 | 3,917.00 | 0.00 | 16,249.00 |
| 12/01/2023 | RC | | 6121410 | Cash Amount Received | | 0.00 | 14,291.00 | 1,958.00 |
| 14/01/2023 | RC | | 6122228 | Dr Vinu P Tvm 8 | | 0.00 | 1,958.00 | 0.00 |
| 17/01/2023 | IN | SA2200402342 | 1402807 | | ABDULLA RASHID 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 | 3,528.00 | 0.00 | 3,528.00 |
| 25/02/2023 | RC | | 6140554 | Cash Amount Received | | 0.00 | 3,528.00 | 0.00 |

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|-------------|---------|--------------|----------|-------------------------------|---|-----------|-----------|-----------|
| 01/03/2023 | IN | SA2200461216 | 1461597 | | SHAILA RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,18 | 5,875.00 | 0.00 | 5,875.00 |
| 25/03/2023 | IN | SA2200495277 | 1495616 | | SUMA JYOTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 | 3,917.00 | 0.00 | 9,792.00 |
| 27/03/2023 | RC | | 6153920 | Cash Amount Received | | 0.00 | 5,875.00 | 3,917.00 |
| 31/03/2023 | IN | SA2200503035 | 1503370 | | GOKUL 02 DENTCARE ZIRCONIA BRUXCARE-17 | 2,688.00 | 0.00 | 6,605.00 |
| 04/04/2023 | IN | SA2300003408 | 31003406 | | BINU 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-37 ,47 | 3,140.00 | 0.00 | 9,745.00 |
| 27/04/2023 | IN | SA2300031885 | 31031862 | | SREEJA S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 | 3,917.00 | 0.00 | 13,662.00 |
| 15/05/2023 | RC | | 16019096 | Bank Transfer | | 0.00 | 2,500.00 | 11,162.00 |
| 17/05/2023 | IN | 2305445092 | 34012049 | Based On Sales Orders 12519. | LINOJ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 13,662.00 |
| 09/06/2023 | RC | | 16031488 | 10000 Cash Amount Received | | 0.00 | 10,000.00 | 3,662.00 |
| 14/06/2023 | IN | SA2300089833 | 31098632 | | RAJEEV K S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 5,620.00 |
| 16/06/2023 | IN | TI/35009191 | 31102396 | | LINOJ DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 35,405.00 | 0.00 | 41,025.00 |
| 19/06/2023 | IN | SA2300096256 | 31106390 | | SULEKHA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 | 2,058.00 | 0.00 | 43,083.00 |
| 20/06/2023 | RC | | 16035910 | Cash Amount Received | | 0.00 | 3,662.00 | 39,421.00 |
| 26/06/2023 | IN | SA2300104743 | 31116665 | | ASWATHY I 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 41,379.00 |
| 26/06/2023 | IN | SA2300104425 | 31116347 | | VISHNU M P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 43,337.00 |
| 29/06/2023 | IN | SA2300108864 | 31122098 | | LATHA C NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 45,295.00 |
| 06/07/2023 | RC | | 16043768 | Bank Transfer | | 0.00 | 45,295.00 | 0.00 |
| 11/07/2023 | IN | SA2300118632 | 31139524 | | SOUMYA A C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 ,47 | 4,192.00 | 0.00 | 4,192.00 |
| 15/07/2023 | IN | TI/35026590 | 31148041 | | VISHNU M P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 6,288.00 |
| 21/07/2023 | IN | TI/35033939 | 31157181 | | RIYA SHERIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 8,384.00 |
| 22/07/2023 | IN | TI/35034842 | 31158315 | | SAJITHA DENTCARE CLEAR RETAINER (RETAINER)-11 | 635.00 | 0.00 | 9,019.00 |
| 03/08/2023 | IN | TI/35052737 | 31177126 | | SANANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 9,654.00 |

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|-------------|---------|-------------|----------|----------------------|---|----------|-----------|-----------|
| 13/09/2023 | RC | | 16077036 | Bank Transfer | | 0.00 | 9,654.00 | 0.00 |
| 21/09/2023 | IN | TI/35125429 | 31250293 | | SHEEJA HABEEB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 2,096.00 |
| 21/10/2023 | RC | | 16094498 | Cash Amount Received | | 0.00 | 2,096.00 | 0.00 |
| 24/11/2023 | IN | TI/35212889 | 31337912 | | SHYAM KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45 | 4,192.00 | 0.00 | 4,192.00 |
| 27/11/2023 | IN | TI/35216405 | 31341430 | | VISHNU L.R DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,692.00 | 0.00 | 11,884.00 |
| 29/11/2023 | IN | TI/35219682 | 31344711 | | DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 12,519.00 |
| 27/12/2023 | IN | TI/35260065 | 31385089 | | SUSMITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,846.00 | 0.00 | 16,365.00 |
| 28/12/2023 | IN | TI/35261372 | 31386401 | | AKSHARA DURGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 17,636.00 |
| 28/12/2023 | RC | | 16124297 | Cash Amount Received | | 0.00 | 12,519.00 | 5,117.00 |
| 02/01/2024 | IN | TI/35267757 | 31392693 | | PADMAKUMARI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 7,212.00 |
| 08/01/2024 | IN | TI/35276187 | 31400868 | | PADMAKUMARI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 9,685.00 |
| 12/01/2024 | IN | TI/35283344 | 31407757 | | SAJITH DAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 10,956.00 |
| 14/02/2024 | RC | | 16146592 | Cash Amount Received | | 0.00 | 9,000.00 | 1,956.00 |
| 18/02/2024 | IN | TI/35337601 | 31463671 | | MUSTAFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 8,243.00 |
| 26/02/2024 | RC | | 16151808 | Cash Amount Received | | 0.00 | 6,287.00 | 1,956.00 |
| 01/03/2024 | IN | TI/35357023 | 31483093 | | AMBIKA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 4,051.00 |
| 05/03/2024 | IN | TI/35362642 | 31488709 | | AMBIKA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 6,524.00 |
| 12/03/2024 | IN | TI/35371959 | 31498034 | | NANDANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 7,159.00 |
| 22/03/2024 | RC | | 16165172 | Cash Amount Received | | 0.00 | 6,474.00 | 685.00 |

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|-------------|---------|----------------|----------|------------------------------|---|-------------------|-----------------------|----------|
| 27/03/2024 | IN | TI/35395608 | 31521704 | | SUNANDHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46 | 313.00 | 0.00 | 998.00 |
| 13/04/2024 | IN | TIKER/45019677 | 41019567 | | RAJESH R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 4,143.00 |
| 16/04/2024 | RC | | 26006826 | Cash Amount Received | | 0.00 | 998.00 | 3,145.00 |
| 13/06/2024 | RC | | 26035238 | Cash Amount Received | | 0.00 | 3,145.00 | 0.00 |
| 10/07/2024 | IN | TIKER/45155914 | 41157479 | | RADHAMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13 | 6,290.00 | 0.00 | 6,290.00 |
| 17/07/2024 | IN | TIKER/45167484 | 41169040 | | SIMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 6,925.00 |
| 28/08/2024 | IN | TIKER/45235453 | 41239893 | C/N FOR ADDESS CHANGE | ANEESH A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 9,021.00 |
| 30/10/2024 | RC | | 26104823 | 3000 Cash Amount Received | | 0.00 | 3,000.00 | 6,021.00 |
| 07/11/2024 | IN | TIKER/45343180 | 41351547 | | VISHNU PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 6,656.00 |
| 09/11/2024 | IN | TIKER/45346937 | 41355360 | | ASWAYHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 7,291.00 |
| 21/11/2024 | RC | | 26115446 | Cash Amount Received | | 0.00 | 1,270.00 | 6,021.00 |
| | | | | | | 171,163.00 | 165,142.00 | |
| | | | | | | | *Period Closing Bal.: | 6,021.00 |