



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
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
						169,893.00	160,872.00	
							*Period Closing Bal.:	9,021.00