



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024  
TVM000803 - PRASANTH K L

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/02/2022	IN	SA2100340149	38339		SHEEJA 19a.M L S CROWN/BRIDGE	1,243.00	0.00	1,243.00	
15/03/2022	IN	SA2100388679	40277		SHILPA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	2,475.00	
01/04/2022	IN	SA2200000239	1000233		MARIYAMA 27a. DENTCARE NOVA W/DIE-42,43,44,46,47,48	8,299.00	0.00	10,774.00	
05/04/2022	IN	SA2200006052	1005634		Saliil JOSE 27a. DENTCARE NOVA W/DIE-36,37	2,766.00	0.00	13,540.00	
05/04/2022	IN	SA2200006500	1006049		BABU RAJ 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	14,923.00	
12/04/2022	IN	SA2200014578	1013506		ANCY 36a.DENTCARE MAGNA W/DIE-36	1,232.00	0.00	16,155.00	
01/05/2022	IN	SA2200041814	1041698		JIJO 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	17,717.00	
02/05/2022	IN	SA2200042590	1042471		ANATHAKRISHNAN 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	19,279.00	
07/05/2022	IN	SA2200051524	1051372		SHIBI JHON 19a.M L S CROWN/BRIDGE-11,12,13,14,15,16	9,374.00	0.00	28,653.00	
17/05/2022	RC	4450	6017975	PART Cash Amount Received		0.00	8,000.00	20,653.00	
19/05/2022	RC	7206	6019288	Cash Amount Received		0.00	8,000.00	12,653.00	
09/06/2022	IN	SA2200095827	1095666		SEEMA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,036.00	
23/06/2022	RC	10229	6034261	PART Cash Amount Received		0.00	7,000.00	7,036.00	
25/06/2022	IN	SA2200120684	1120481		VARGHESE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	1,674.00	0.00	8,710.00	
30/06/2022	IN	SA2200127301	1127055		VARGHESE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	1,674.00	0.00	10,384.00	
22/07/2022	IN	SA2200159661	1159388		SUMAYYA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45 ,46 ,47	3,413.00	0.00	13,797.00	
26/07/2022	IN	SA2200164829	1164553		SUMAYYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43 ,44 ,45 ,46 ,47	3,071.00	0.00	16,868.00	
04/08/2022	IN	SA2200179315	1179026		.. 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	18,333.00	
17/08/2022	IN	SA2200198192	1197890		SUNIL 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	20,790.00	
18/08/2022	RC	26599	6058445	Cash Amount Received		0.00	8,000.00	12,790.00	

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26/08/2022	RC		6066492	Bank Transfer		0.00	10,333.00	2,457.00
06/10/2022	IN	SA2200265379	1265007		SHINO 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	3,754.00
13/10/2022	IN	SA2200274260	1273886		NIZAM 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,051.00
28/10/2022	IN	SA2200293892	1293512		VIMESH 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	9,445.00
16/11/2022	RT	1197890	11006955	Based On A/R Invoices 1197890.		0.00	2,457.00	6,988.00
07/12/2022	IN	SA2200346661	1346737		SHAHANAS 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	8,285.00
08/12/2022	RC	54523	6106220	Cash Amount Received		0.00	5,000.00	3,285.00
04/01/2023	IN	SA2200384705	1385173		RAJESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22	2,730.00	0.00	6,015.00
07/01/2023	IN	SA2200389190	1389656		RAJESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,21 ,22	2,457.00	0.00	8,472.00
25/01/2023	RC		6126356	Bank Transfer		0.00	5,000.00	3,472.00
14/02/2023	IN	SA2200441088	1441499		JOHN ROSE 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	7,362.00
19/02/2023	IN	SA2200446565	1446958		PAUL YABELL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	8,827.00
20/02/2023	IN	SA2200448739	1449138		SHyLA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	10,124.00
09/03/2023	RC		6146368	Bank Transfer		0.00	10,124.00	0.00
17/03/2023	IN	SA2200484440	1484808		RAJENDRA BABU 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,24 ,26 ,27	1,470.00	0.00	1,470.00
22/03/2023	IN	SA2200490998	1491350		RAJENDRA BABU 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,24 ,26 ,27	1,470.00	0.00	2,940.00
13/04/2023	IN	SA2300015392	31015378		MIRSTNU DAS 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,237.00
21/04/2023	IN	SA2300025855	31025841		PHILOMINA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	8,127.00
24/04/2023	IN	SA2300028713	31028698		NEETHU 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	9,424.00
28/04/2023	RC		16011212	Cash Amount Received		0.00	9,424.00	0.00
04/05/2023	IN	SA2300041222	31041193		VINODH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
21/05/2023	IN	SA2300061544	31061516		JITHU 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	5,187.00
10/06/2023	IN	SA2300084944	31092016		ANNSGRAN 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	7,781.00
04/07/2023	RC		16042623	Bank Transfer		0.00	7,000.00	781.00

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07/07/2023	IN	SA2300116515	31135007		ALBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12	2,776.00	0.00	3,557.00
16/07/2023	IN	TI/35026809	31148259		LIJI MOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	9,828.00
29/07/2023	IN	TI/35045123	31169206		CHANDRA KUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,23,24,25,26,27	2,615.00	0.00	12,443.00
03/08/2023	IN	TI/35053032	31177419		CHANDRA KUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,23,24,25,26,2 7	3,922.00	0.00	16,365.00
01/09/2023	RC		16076619	Bank Transfer		0.00	10,000.00	6,365.00
02/10/2023	RC		16084506	Bank Transfer		0.00	6,000.00	365.00
20/10/2023	IN	TI/35167693	31292605		RAKHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,917.00
21/11/2023	RC		16107854	drprasanth1987@okicici-332558889380 Bank Transfer		0.00	5,917.00	0.00
06/03/2024	IN	TI/35364178	31490245		LEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00
20/03/2024	IN	TI/35384783	31510885		AKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	3,136.00
25/03/2024	IN	TI/35392689	31518791		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,524.00
26/03/2024	IN	TI/35394228	31520327		SYAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	5,912.00
10/04/2024	IN	TIKER/45015285	41015195		VINITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	7,300.00
27/04/2024	RC		26012016	9994994859@ybl-411881572324 Bank Transfer		0.00	7,300.00	0.00
27/05/2024	IN	TIKER/45087548	41088286		SHIBI JHON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00
14/06/2024	IN	TIKER/45115005	41116497		SHIBI JHON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	11,104.00
18/06/2024	RC		26036645	9994994859@ybl-417013700462 Bank Transfer		0.00	5,552.00	5,552.00
24/06/2024	IN	TIKER/45129778	41131609		THARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	11,104.00
04/07/2024	IN	TIKER/45147492	41149072		BIJI MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	15,807.00
05/07/2024	IN	TIKER/45149646	41151226		NEENA SMITHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	37,820.00
06/07/2024	IN	TIKER/45150117	41151695		TAANIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	RC		26050507	9994994859@ybl-419718525760 Bank Transfer		0.00	20,000.00	19,388.00
18/07/2024	IN	TIKER/45170045	41171594		ABHIJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	23,552.00
19/07/2024	IN	TIKER/45171677	41173224		AKSHAY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	24,176.00
						<b>159,283.00</b>	<b>135,107.00</b>	
							*Period Closing Bal.:	24,176.00