



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/05/2024  
TVM000861 - SUBHASH I S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2022	IN	SA2100397264	11801		GEETHA KUMARI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	4,054.00	0.00	4,054.00
13/04/2022	IN	SA2200016734	1015597		GEETHA KUMARI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	4,054.13	0.00	8,108.13
26/05/2022	RC		6021576	Bank Transfer		0.00	8,109.00	-0.87
06/08/2022	IN	SA2200183840	1183544		PR . ANTONZ 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37	4,190.00	0.00	4,189.13
11/10/2022	RC		6080097	Bank Transfer		0.00	4,189.00	0.13
03/11/2022	IN	SA2200301779	1301411		SHAJI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,17 ,24 ,26 ,27	2,615.00	0.00	2,615.13
09/11/2022	IN	SA2200307917	1307552		NIRMALA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-43	1,932.00	0.00	4,547.13
13/11/2022	IN	SA2200314477	1314110		SHAJI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,14 ,15 ,16 ,17 ,24 ,26 ,27	2,615.00	0.00	7,162.13
30/11/2022	JE		1237693			0.00	0.13	7,162.00
08/12/2022	RC	54524	6106221	Cash Amount Received		0.00	7,162.00	0.00
12/01/2023	IN	SA2200395655	1396126		SUBASH 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,263.00
17/01/2023	IN	SA2200402332	1402797		SAJI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-44 ,45 ,46 ,47	4,190.00	0.00	6,453.00
18/01/2023	IN	SA2200402613	1403084		SUBASH 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	8,716.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2023	IN	SA2200430333	1430762		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-16 ,17 ,25 ,26 ,27	1,049.00	0.00	9,765.00
06/03/2023	RC		6144672	Bank Transfer		0.00	9,765.00	0.00
07/03/2023	IN	SA2200470938	1471311		CARENIJES 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	3,801.00
07/03/2023	IN	SA2200470773	1471147		ROLLEENLD 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	2,095.00	0.00	5,896.00
10/03/2023	IN	SA2200475058	1475431		ROLLEENLD 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	2,095.00	0.00	7,991.00
12/03/2023	IN	SA2200477586	1477949		CARENIJES 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	11,792.00
31/03/2023	RC		6156458	Bank Transfer		0.00	11,792.00	0.00
27/04/2023	IN	SA2300032537	31032513		SARASAMMA 294 ACRYLIC RPD REPAIRING(UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	473.00	0.00	473.00
12/06/2023	IN	SA2300086879	31094842		NOOR JOHAV 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15 ,16 ,17	1,570.00	0.00	2,043.00
15/06/2023	IN	SA2300090729	31099563		LAWRANCE 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	4,306.00
22/06/2023	IN	SA2300099720	31110515		NOOR JOHAV 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15 ,16 ,17	1,570.00	0.00	5,876.00
22/06/2023	IN	SA2300100298	31111091		LAWRANCE 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	8,139.00
06/07/2023	RC		16043834	Bank Transfer		0.00	8,139.00	0.00
12/07/2023	IN	TI/35023529	31142995		TREESA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-22,23,24,25,26,27,45,46, 47,35,36,37	4,190.00	0.00	4,190.00
21/07/2023	IN	TI/35032617	31155861		TREESA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,25,26,27,4 5,46,47,35,36,37	6,285.00	0.00	10,475.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2023	IN	TI/35060391	31184977		HARI KRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-21,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22,23,24,25,26	3,665.00	0.00	14,140.00
15/08/2023	IN	TI/35070209	31194900		HARI KRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-21,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22,23,24,25,26	5,498.00	0.00	19,638.00
19/08/2023	RC		16064882	Bank Transfer		0.00	19,638.00	0.00
09/09/2023	IN	TI/35108330	31233174		BENDIT DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00
13/09/2023	IN	TI/35112657	31237513		ROLAND DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	5,757.00
19/09/2023	IN	TI/35122053	31246916		ROLAND DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	8,270.00
28/09/2023	RC		16083040	Bank Transfer		0.00	8,270.00	0.00
05/10/2023	IN	TI/35144273	31269168		SOFIYA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	3,145.00
11/10/2023	IN	TI/35153304	31278207		SOFIYA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	5,658.00
15/11/2023	RC		16105366	drsubhashdental@oksbi-331998376886 Bank Transfer		0.00	5,658.00	0.00
25/11/2023	IN	TI/35214971	31339993		VASANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	2,095.00
08/12/2023	IN	TI/35233384	31358435		VASANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	5,238.00
13/12/2023	IN	TI/35239029	31364077		KALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,31,32,33	5,237.00	0.00	10,475.00
15/12/2023	IN	TI/35241958	31367007		JENSON DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	13,087.00
22/12/2023	IN	TI/35253726	31378760		BIJU DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	16,710.00
22/12/2023	IN	TI/35253361	31378395		MARY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	18,280.00
27/12/2023	RC		16125536	Bank Transfer		0.00	18,280.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	IN	TI/35265230	31390207		MARY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	2,355.00
02/01/2024	IN	TI/35268507	31393400		BIJU DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	8,235.00
30/01/2024	IN	TI/35307085	31433173		VIJAYAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	5,759.00	0.00	13,994.00
06/02/2024	IN	TI/35318056	31444150		VIJAYAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27	6,434.00	0.00	20,428.00
07/02/2024	RC		16143293	drsubhashdental@oksbi-403804241508 Bank Transfer		0.00	8,235.00	12,193.00
14/02/2024	IN	TI/35330832	31456919		KALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,17,26	5,237.00	0.00	17,430.00
15/02/2024	IN	TI/35333318	31459395		SUDHA KUMARI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,42,43,44,45,46,4 7,34,35,36,37	3,623.00	0.00	21,053.00
22/02/2024	IN	TI/35344690	31470756		SUDHA KUMARI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,42,43,44,45 46,47,34,35,36,37	5,880.00	0.00	26,933.00
29/02/2024	RC		16153347	drsubhashdental@oksbi-406014878674 Bank Transfer		0.00	26,933.00	0.00
06/03/2024	IN	TI/35363877	31489944		WILSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,23,24,25,26,27	2,095.00	0.00	2,095.00
11/03/2024	IN	TI/35369084	31495163		WILSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,23,24,25,26,27	3,143.00	0.00	5,238.00
29/04/2024	RC		26012736	drsubhashdental@oksbi-412073874585 Bank Transfer		0.00	5,238.00	0.00
30/04/2024	IN	TIKER/45044337	41044085		MOHANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	2,095.00	0.00	2,095.00
07/05/2024	IN	TIKER/45054615	41055156		MOHANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	5,238.00
						<b>146,646.13</b>	<b>141,408.13</b>	
							*Period Closing Bal.:	5,238.00