



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/11/2024**  
**TVM000935 - TREESA REJI**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/02/2022	IN	SA2100364402	46116		VIJILA 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
09/05/2022	RC		6014194	Bank Transfer		0.00	616.00	0.00	
11/05/2022	IN	SA2200055831	1055651		APARNA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	616.00	
11/05/2022	IN	SA2200055494	1055319		PRINCY 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	1,232.00	
21/05/2022	RC		6019756	Bank Transfer		0.00	1,232.00	0.00	
06/07/2022	IN	SA2200135804	1135584		SHEAJ 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00	
15/07/2022	IN	SA2200149660	1149408		LEELA BHAI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	4,474.04	0.00	5,090.04	
16/07/2022	RC		6048781	Bank Transfer		0.00	5,090.00	0.04	
03/08/2022	321		56451			0.00	0.04	0.00	
11/08/2022	IN	SA2200189821	1189524		SR ROSE MATHEW 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00	
11/08/2022	IN	SA2200189487	1189192		VINEETA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,762.00	
02/09/2022	JE		1122505			0.00	2,762.00	0.00	
02/09/2022	RC		6063071	Bank Transfer		0.00	3,917.00	-3,917.00	
02/09/2022	RC		6063071	Bank Transfer		3,917.00	0.00	0.00	
22/09/2022	IN	SA2200248909	1248509		VISMAYA 14 IPS E.MAX PRESS VENEER LAYERING-12	2,888.00	0.00	2,888.00	
29/10/2022	JE		1174985			0.00	2,888.00	0.00	
13/12/2022	IN	SA2200354157	1354228		SHEEJA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,45 ,46	2,095.00	0.00	2,095.00	
17/12/2022	IN	SA2200361010	1361478		SHEEJA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46	2,095.00	0.00	4,190.00	
31/12/2022	RC		6118826	Bank Transfer		0.00	4,190.00	0.00	
04/01/2023	IN	SA2200383569	1384040		ANU GRANA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00	

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07/01/2023	IN	SA2200388936	1389402		ANISH 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	3,891.00
07/01/2023	IN	SA2200388113	1388581		RAHUL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,188.00
25/01/2023	IN	SA2200412961	1413425		JISIL KUMAR T 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	8,154.00
30/01/2023	RC		6135980	Bank Transfer		0.00	8,154.00	0.00
04/02/2023	IN	SA2200428600	1429026		ANI LIZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41	8,899.00	0.00	8,899.00
22/02/2023	RC		6139292	Bank Transfer		0.00	8,899.00	0.00
11/03/2023	IN	SA2200477374	1477738		BALAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	5,933.00
18/03/2023	RC		6150579	Bank Transfer		0.00	5,932.00	1.00
21/03/2023	IN	2303342101	7021489	U1 Based On Sales Orders 23203.	DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	579.00
25/03/2023	RC		6153674	Bank Transfer		0.00	578.00	1.00
01/04/2023	IN	SA2300000919	31000915		SHEEBA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	2,967.00
03/04/2023	IN	SA2300002456	31002448		JAYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24	5,933.00	0.00	8,900.00
18/04/2023	IN	SA2300020824	31020806		ATHIRA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	10,365.00
19/04/2023	IN	2304398681	34003721	NEW MODEL U1 CAME ON 19/04/23..ITTAN Based On Sales Orders	VISMAYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,943.00
20/04/2023	RC		16008208	Dt Teresa Reji Tvm 8		0.00	8,900.00	2,043.00
25/04/2023	IN	SA2300028966	31028951		DIVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	7,976.00
29/04/2023	IN	SA2300035707	31035676		VIKRAMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 ,43	14,831.00	0.00	22,807.00
10/05/2023	RC		16024348	Bank Transfer		0.00	22,229.00	578.00
08/06/2023	IN	TI/35006389	31089146		DR.ANUJA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
09/06/2023	IN	SA2300083436	31090127		DHANUSHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	7,089.00
13/06/2023	RC		16071884	Bank Transfer		0.00	5,933.00	1,156.00
13/06/2023	JE		2208491			0.00	578.00	578.00
30/06/2023	IN	TI/35014183	31124310		SHEENA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
12/07/2023	IN	TI/35022929	31142395		ANNIE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,41,42,43	1,554.00	0.00	2,710.00
05/08/2023	RC		16058425	Bank Transfer		0.00	3,288.00	-578.00

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05/08/2023	IN	TI/35055655	31180154		SAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,387.00	0.00	809.00
14/08/2023	IN	TI/35069804	31194487		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,444.00
21/08/2023	IN	TI/35079122	31203784		ASHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,44	6,287.00	0.00	7,731.00
26/08/2023	RC		16067878	Bank Transfer		0.00	6,287.00	1,444.00
26/08/2023	IN	TI/35088601	31213319		NIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	5,636.00
01/09/2023	RC		16069823	Bank Transfer		0.00	4,192.00	1,444.00
15/09/2023	IN	TI/35115710	31240568		ASHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	3,540.00
16/09/2023	RC		16077839	Bank Transfer		0.00	2,096.00	1,444.00
25/09/2023	IN	TI/35130181	31255054		SUJATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	3,540.00
26/09/2023	IN	TI/35132069	31256948		JESSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	9,827.00
30/09/2023	RC		16083898	Bank Transfer		0.00	2,096.00	7,731.00
30/09/2023	RC		16083900	Bank Transfer		0.00	6,287.00	1,444.00
03/10/2023	IN	TI/35141208	31266106		VISMAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,540.00
18/10/2023	IN	TI/35163165	31288073		SILPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,175.00
24/10/2023	JE		2236355			0.00	2,096.00	2,079.00
02/11/2023	IN	TI/35183010	31307916		ANANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	2,714.00
04/11/2023	RC		16100884	treasuresaji@okaxis-330855267648 Bank Transfer		0.00	635.00	2,079.00
04/11/2023	JE		2236357			0.00	635.00	1,444.00
18/12/2023	IN	TI/35245845	31370891		SUBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,540.00
23/12/2023	IN	TI/35254308	31379343		AKHIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,685.00
15/01/2024	IN	TI/36500407	31411712		JENIFER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,320.00
30/01/2024	IN	TI/35307966	31434054		ATHUL V SHYAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	10,465.00

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05/02/2024	JE		2451513			0.00	9,021.00	1,444.00
25/02/2024	IN	TI/35348350	31474410		ANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	2,776.00	0.00	4,220.00
02/03/2024	RC		16154924	treasuresji@okaxis-442849279268 Bank Transfer		0.00	2,776.00	1,444.00
06/03/2024	IN	TI/35363219	31489286		ASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	4,589.00
09/05/2024	IN	TIKER/45059110	41060045		ANNIE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,224.00
25/05/2024	IN	TIKER/45084057	41084818		JINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	6,612.00
27/05/2024	IN	TIKER/45086210	41086961		FATHER STEPHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,708.00
28/05/2024	IN	TIKER/45089302	41090031		PAUL RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	31,743.00	0.00	40,451.00
01/06/2024	RC		26028882	treasuresji@okaxis-451999181190 Bank Transfer		0.00	2,096.00	38,355.00
06/06/2024	RC		26031383	Bank Transfer		0.00	31,743.00	6,612.00
06/06/2024	JE		2867879			0.00	3,145.00	3,467.00
06/06/2024	JE		2867879			0.00	1,388.00	2,079.00
06/06/2024	JE		2867879			0.00	635.00	1,444.00
12/06/2024	IN	TIKER/45110673	41112207		ANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,832.00
20/06/2024	RC		26037999	Bank Transfer		0.00	1,388.00	1,444.00
10/07/2024	IN	TIKER/45157040	41158604		JINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	3,540.00
11/07/2024	IN	TIKER/45158027	41159590	DISC-87/RS.1322/SPOT PRODUCTION	SUJATHA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	708.00	0.00	4,248.00
11/07/2024	IN	TIKER/45157546	41159109		ANGEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	10,535.00
13/07/2024	RC		26049875	Bank Transfer		0.00	10,535.00	0.00
14/08/2024	IN	TIKER/45214333	41217471		BENEETA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
12/09/2024	RC		26081086	Bank Transfer		0.00	635.00	0.00

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27/09/2024	IN	TIKER/45282674	41288273		ARUDHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
02/10/2024	IN	TIKER/45291275	41296863		SUJATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,731.00
09/10/2024	RC		26094265	Bank Transfer		0.00	2,731.00	0.00
13/11/2024	IN	TIKER/45352502	41360921		ASHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
						<b>176,238.04</b>	<b>175,603.04</b>	
							*Period Closing Bal.:	635.00