



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
TVM001161 - ARAVIND S S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2022	IN	SA2100365298	16582		SHEEBA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	3,074.00	0.00	3,074.00
11/03/2022	IN	SA2100384616	21005		SHEEBA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	2,514.00	0.00	5,588.00
17/05/2022	RC	5476	6017981	Cash Amount Received		0.00	5,000.00	588.00
20/05/2022	IN	SA2200068329	1068144		VIMALA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	1,462.00
20/06/2022	RC	8889	6032932	Cash Amount Received		0.00	1,000.00	462.00
10/08/2022	RC	27662	6053884	Cash Amount Received		0.00	462.00	0.00
14/09/2022	IN	SA2200236389	1236002		NANDU 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	819.00
20/10/2022	IN	SA2200284234	1283858		SHEENA 41c. DENTCARE MAGNA MARYLAND METAL WING-11 , 36a. DENTCARE MAGNA W/ODIE-11	2,877.00	0.00	3,696.00
02/11/2022	RC		6089693	Bank Transfer		0.00	2,500.00	1,196.00
05/11/2022	IN	SA2200304552	1304169		MAHESH 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	2,351.00
23/11/2022	RC	51741	6099198	Cash Amount Received		0.00	2,500.00	-149.00
23/01/2023	IN	SA2200410176	1410638		PRIYA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	670.00
28/01/2023	IN	SA2200416082	1416540		PRIYA NAIR 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	12,220.00
08/04/2023	RT	1416540	131000201	Based On A/R Invoices 1416540.		0.00	11,550.00	670.00
21/04/2023	IN	SA2300025194	31025183		AMBIKA DEVI 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	1,825.00
28/04/2023	IN	SA2300033113	31033090		THAVR 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	2,980.00
05/05/2023	IN	SA2300041454	31041424		DRIYAJA V S 36a. DENTCARE MAGNA W/ODIE-45 ,46	2,310.00	0.00	5,290.00
10/05/2023	RC		16017131	Bank Transfer		0.00	3,000.00	2,290.00
12/05/2023	IN	SA2300050933	31050897		MOLLY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41	1,575.00	0.00	3,865.00

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15/05/2023	RC		16019402	Bank Transfer		0.00	800.00	3,065.00
18/05/2023	RC		16020600	Cash Amount Received		0.00	2,000.00	1,065.00
19/05/2023	IN	SA2300058800	31058775		ANJANA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	2,294.00
20/05/2023	IN	SA2300059807	31059780		ARUN 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	2,767.00
27/05/2023	IN	SA2300069449	31072096		GOPIKA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	4,232.00
01/06/2023	IN	SA2300075544	31079524		AMRITH 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	7,162.00
22/06/2023	RC		16037213	Bank Transfer		0.00	4,500.00	2,662.00
28/06/2023	RC		16039888	Bank Transfer		0.00	5,000.00	-2,338.00
26/07/2023	IN	TI/35039927	31163799		ANOOPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-770.00
11/08/2023	IN	TI/35065332	31190016		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21	911.00	0.00	141.00
17/08/2023	IN	TI/35072812	31197532		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21	656.00	0.00	797.00
22/08/2023	IN	TI/35082523	31207202		VAISHNAVI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	5,500.00
04/09/2023	IN	TI/35098974	31223800		ARCHA SREKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,068.00
19/09/2023	RC		16078805	Bank Transfer		0.00	3,000.00	4,068.00
21/09/2023	IN	TI/35125750	31250611		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	5,456.00
23/09/2023	RC		16080660	Cash Amount Received		0.00	3,000.00	2,456.00
28/09/2023	IN	TI/35133715	31258614		AKASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	5,182.00
12/10/2023	RC		16090478	Bank Transfer		0.00	3,000.00	2,182.00
14/10/2023	IN	TI/35158411	31283316		MADHANAKUMAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-25	313.00	0.00	2,495.00
16/10/2023	IN	TI/35160861	31285761		SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	4,063.00
17/10/2023	IN	TI/35162482	31287387		BEENA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	4,974.00
18/10/2023	RC		16093097	Bank Transfer		0.00	2,495.00	2,479.00
21/10/2023	IN	TI/35167741	31292656		BEENA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	3,135.00

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27/10/2023	IN	TI/35175392	31300302		SUREJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,770.00
03/11/2023	RC		16100421	aravindunniss-1@okaxis-330714097981 Bank Transfer		0.00	2,000.00	1,770.00
03/12/2023	IN	TI/35225872	31350910		KIRAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	3,158.00
22/12/2023	IN	TI/35252406	31377444		JINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,23	3,135.00	0.00	6,293.00
18/01/2024	RC		16134107	aravindunniss-1@okaxis-401887122186 Bank Transfer		0.00	3,000.00	3,293.00
22/01/2024	IN	TI/35296315	31422409		YADHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,928.00
23/01/2024	IN	TI/35297809	31423906		AISHWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	5,496.00
02/02/2024	IN	TI/35312259	31438354		PADMAJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	7,066.00
07/02/2024	IN	TI/35320098	31446192		PADMAJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	9,421.00
07/02/2024	IN	TI/35319871	31445965		SWATHY S NAIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,056.00
16/02/2024	IN	TI/35335286	31461360		ALEX DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,691.00
18/02/2024	IN	TI/35337516	31463586		JOY SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	13,826.00
20/02/2024	RC		16149701	aravindunniss@okicici-441771223347 Bank Transfer		0.00	3,000.00	10,826.00
23/02/2024	IN	TI/35345516	31471582		ERINA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-13,14,15,16	1,252.00	0.00	12,078.00
24/02/2024	IN	TI/35348189	31474249		SREELAJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,25,26,27,44,46, 47,35,36,37	557.00	0.00	12,635.00
26/02/2024	IN	TI/35349008	31475070		EMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	14,023.00
02/03/2024	IN	TI/35357421	31483494		SREELAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,34	6,271.00	0.00	20,294.00
06/03/2024	IN	TI/35363058	31489125		SREELAJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,46,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,35,36,37	4,709.00	0.00	25,003.00
11/03/2024	RC		16159109	aravindunniss-1@okaxis-443759035099 Bank Transfer		0.00	5,000.00	20,003.00
12/03/2024	IN	TI/35372947	31499021		RAJEEV TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	20,360.00

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13/03/2024	IN	TI/35374512	31500582		SREELAJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,24,25,26,44,46,35,36	10,475.00	0.00	30,835.00
15/03/2024	RC		16162093	Bank Transfer		0.00	3,000.00	27,835.00
22/03/2024	RC		16165523	Bank Transfer		0.00	3,000.00	24,835.00
23/03/2024	IN	TI/35389382	31515490		RAJEEV IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	31,477.00
26/03/2024	RT	31489125	131011549	CD/CL 1606/35363058/4709/UNIT CHANGE		0.00	4,709.00	26,768.00
02/04/2024	RC		26000423	Bank Transfer		0.00	2,500.00	24,268.00
03/04/2024	RC		26001728	Bank Transfer		0.00	3,000.00	21,268.00
03/04/2024	IN	TIKER/45003526	41003504		DHANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	22,656.00
03/04/2024	RC		26001301	aravindunniss@okicici-409454921216 Bank Transfer		0.00	2,000.00	20,656.00
12/04/2024	RC		26005548	Bank Transfer		0.00	2,500.00	18,156.00
13/04/2024	IN	TIKER/45020899	41020784		SAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	24,427.00
13/04/2024	IN	TIKER/45020394	41020281		PADMAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	25,815.00
23/04/2024	RC		26010143	aravindunniss@oksbi-411419247493 Bank Transfer		0.00	3,000.00	22,815.00
23/04/2024	RC		26010144	aravindunniss@oksbi-411419480376 Bank Transfer		0.00	350.00	22,465.00
24/04/2024	IN	TIKER/45037048	41036818		GOPAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32	3,659.00	0.00	26,124.00
25/04/2024	RC		26011471	Bank Transfer		0.00	3,000.00	23,124.00
25/04/2024	IN	MIKER/43600229	43600229	MAG SUBS FEB-1004	MAGAZINE SUBSCRIPTION-	350.00	0.00	23,474.00
27/04/2024	IN	TIKER/45041042	41040804		SUNIL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	24,862.00
29/04/2024	RC		26013048	Bank Transfer		0.00	2,000.00	22,862.00
30/04/2024	RC		26014291	Bank Transfer		0.00	3,000.00	19,862.00
01/05/2024	IN	TIKER/45045924	41045660		GOPAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32	3,281.00	0.00	23,143.00
01/05/2024	RC		26014439	Bank Transfer		0.00	3,000.00	20,143.00
02/05/2024	RC		26015143	Bank Transfer		0.00	2,500.00	17,643.00
05/05/2024	IN	TIKER/45052662	41052371		REMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	19,031.00
09/05/2024	RC		26018447	Bank Transfer		0.00	2,000.00	17,031.00

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12/05/2024	IN	TIKER/45063794	41064703		RISHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,419.00
18/05/2024	IN	TIKER/45074287	41075110		ULLAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	22,583.00
19/05/2024	IN	TIKER/45074442	41075264		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	23,971.00
22/05/2024	RC		26023981	Bank Transfer		0.00	2,500.00	21,471.00
26/05/2024	IN	TIKER/45085849	41086601		RAJALEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,27,28 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-25,27,28	6,380.00	0.00	27,851.00
27/05/2024	RC		26026145	Bank Transfer		0.00	2,500.00	25,351.00
30/05/2024	IN	TIKER/45091506	41092229		RAJALEKSHMI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24,25	714.00	0.00	26,065.00
03/06/2024	RC		26029839	Bank Transfer		0.00	5,000.00	21,065.00
05/06/2024	IN	TIKER/45100364	41102007		RAJALEKSHMI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-25,27,28 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,27,28	4,594.00	0.00	25,659.00
05/06/2024	RC		26031172	Bank Transfer		0.00	2,500.00	23,159.00
06/06/2024	IN	TIKER/45103118	41104731		SREEKANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	24,547.00
06/06/2024	IN	TIKER/45102845	41104461	DISC-72/10%/SPOT OFFER(S.H)	SREEKALA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-11,21,42,43	2,601.00	0.00	27,148.00
11/06/2024	RC		26034031	Bank Transfer		0.00	2,500.00	24,648.00
13/06/2024	IN	TIKER/45113444	41114955	disc-72/171.950%/spot offer(mothers wrk)	SREEKALA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-11,21,42,43	6,861.00	0.00	31,509.00
20/06/2024	RC		26038270	Bank Transfer		0.00	3,000.00	28,509.00
21/06/2024	RT	41114955	141002482	disc-72/171.950%/spot offer(mothers wrk), CD/AP2588/45113444/6861/GIVE 10%		0.00	6,861.00	21,648.00
21/06/2024	IN	TIKER/45126088	41127953	disc-72/10%/spotoffer(state head)	SREEKALA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-11,21,42,43	6,500.00	0.00	28,148.00
22/06/2024	RT	41104461	141002521	DISC-72/10%/SPOT OFFER(S.H)CD/AP 2575/45102845/2601/ALREADY BILLED		0.00	2,601.00	25,547.00
27/06/2024	RC		26041302	Bank Transfer		0.00	5,000.00	20,547.00
13/07/2024	RC		26050341	Bank Transfer		0.00	2,500.00	18,047.00
19/07/2024	IN	TIKER/45171388	41172935		SREENATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,703.00	0.00	22,750.00
26/07/2024	RC		26056414	Bank Transfer		0.00	10,000.00	12,750.00

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30/07/2024	RC		26058077	aravindunniss-1@okaxis-421213418137 Bank Transfer		0.00	5,000.00	7,750.00
31/07/2024	IN	TIKER/45190526	41193711		LALITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,17,21,22,23,24,25, 26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,17,21,22,23,24,25, 26	484.00	0.00	8,234.00
06/08/2024	IN	TIKER/45199601	41202761		SHAMBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	9,802.00
06/08/2024	IN	TIKER/45200950	41204104		LALITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,17,21,22,23,24, 25,26	2,615.00	0.00	12,417.00
09/08/2024	IN	TIKER/45205198	41208349		ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	15,552.00
09/08/2024	IN	TIKER/45206809	41209960		LALITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,17,21,22,2 3,24,25,26	3,922.00	0.00	19,474.00
09/08/2024	RC		26064461	Bank Transfer		0.00	2,000.00	17,474.00
10/08/2024	IN	TIKER/45208989	41212134		ASWATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	19,042.00
21/08/2024	IN	TIKER/45225254	41229398		DURAI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13	2,734.00	0.00	21,776.00
23/08/2024	RC		26070673	Bank Transfer		0.00	3,000.00	18,776.00
24/08/2024	IN	TIKER/45231174	41235309		VAAMIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	20,344.00
24/08/2024	IN	TIKER/45229727	41233862		ROOPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,24	2,776.00	0.00	23,120.00
25/08/2024	IN	TIKER/45231603	41235738		DURAI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13	1,969.00	0.00	25,089.00
27/08/2024	IN	TIKER/45234831	41239271		VIVEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	26,477.00
27/08/2024	RC		26072433	Bank Transfer		0.00	5,000.00	21,477.00
28/08/2024	IN	TIKER/45235311	41239751		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	22,865.00
31/08/2024	IN	TIKER/45242570	41247120		DURAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	24,960.00
03/09/2024	RC		26076364	aravindunniss@oksbi-424716137261 Bank Transfer		0.00	3,000.00	21,960.00
05/09/2024	IN	TIKER/45250038	41254789		DURAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	25,103.00

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12/09/2024	IN	TIKER/45260876	41265610		DR MAHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	25,738.00
						191,066.00	165,328.00	
						*Period Closing Bal.:		25,738.00