



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
TVM001299 - VAISAKH MOHAN

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
05/03/2022	IN	SA2100374346	40325		SINDHU 36a. DENTCARE MAGNA W/ODIE		1,232.00	0.00	1,232.00
11/03/2022	IN	SA2100383936	8225		BEENA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING		5,096.00	0.00	6,328.00
17/03/2022	IN	SA2100392019	9823		BEENA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING		4,586.00	0.00	10,914.00
18/04/2022	RC		6004449	Bank Transfer			0.00	10,914.00	0.00
01/06/2022	IN	SA2200085226	1085083		SANU PRIYA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11		22,344.00	0.00	22,344.00
10/06/2022	RC		6028022	Bank Transfer			0.00	22,344.00	0.00
16/06/2022	IN	SA2200106872	1106695		SURYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-		2,968.00	0.00	2,968.00
07/07/2022	IN	SA2200137167	1136947		SHIBI DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-		37,408.00	0.00	40,376.00
14/07/2022	RT	1136947	11002970	Based On A/R Invoices 1136947.			0.00	37,408.00	2,968.00
14/07/2022	IN	SA2200147009	1146771		SHIBI DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-		35,538.00	0.00	38,506.00
25/08/2022	IN	SA2200209585	1209251		RAJKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16		2,966.00	0.00	41,472.00
06/09/2022	IN	SA2200226406	1226056		NITHYA 02 DENTCARE ZIRCONIA BRUXCARE-26		2,688.00	0.00	44,160.00
24/09/2022	RC		6077382	Bank Transfer			0.00	7,000.00	37,160.00
30/09/2022	RC		6075524	Bank Transfer			0.00	5,000.00	32,160.00
06/10/2022	RT	1209251	11005606	Based On A/R Invoices 1209251.			0.00	2,966.00	29,194.00
06/10/2022	IN	SA2200266726	1266347		RAJKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16		1,958.00	0.00	31,152.00
08/10/2022	IN	SA2200268950	1268578		PRAPAKARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17		5,875.00	0.00	37,027.00
11/10/2022	RC		6079944	Bank Transfer			0.00	10,000.00	27,027.00
25/10/2022	RC		6086450	Bank Transfer			0.00	5,000.00	22,027.00
08/11/2022	RC		6092622	Bank Transfer			0.00	5,000.00	17,027.00
28/11/2022	RC		6100514	Bank Transfer			0.00	5,000.00	12,027.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2022	RC		6106520	Bank Transfer		0.00	6,152.00	5,875.00
25/01/2023	RC		6126753	Bank Transfer		0.00	5,000.00	875.00
16/02/2023	RC		6136709	Bank Transfer		0.00	875.00	0.00
25/02/2023	IN	SA2200456633	1457024		SURYA GOPAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	17,798.00
22/03/2023	IN	SA2200490643	1490997		ARSHAD 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	18,271.00
26/03/2023	IN	SA2200496648	1496983		ABHIJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	20,229.00
13/04/2023	IN	SA2300015257	31015243		NISHAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	24,146.00
14/04/2023	IN	SA2300017361	31017342		BALAN 58 NPG POST CROWN (FULL METAL ONLY)-21 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	1,995.00	0.00	26,141.00
21/04/2023	IN	SA2300025393	31025381		RADHIKA 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	12,411.00	0.00	38,552.00
25/04/2023	IN	SA2300029968	31029948		RADHIKA 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	5,355.00	0.00	43,907.00
26/04/2023	RC		16010422	Cash Amount Received		0.00	5,000.00	38,907.00
03/05/2023	RC		16014255	Bank Transfer		0.00	798.00	38,109.00
03/05/2023	RC		16014256	Bank Transfer		0.00	12,000.00	26,109.00
09/05/2023	IN	SA2300046946	31046906		RAJI 36b. DENTCARE MAGNA FACING W/DIE METAL TRIAL FOR LAYERING-11 ,22 , 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-12 ,13 ,14 ,15 ,21 ,23 ,24 ,25 ,26 ,27	6,930.00	0.00	33,039.00
12/05/2023	IN	SA2300050124	31050090		RAJI 36c.DENTCARE MAGNA FACING W/DIE CERAMIC LAYERING-11 ,22 , 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-12 ,13 ,14 ,15 ,21 ,23 ,24 ,25 ,26 ,27	6,930.00	0.00	39,969.00
31/05/2023	RC		16026651	Bank Transfer		0.00	2,431.00	37,538.00
14/06/2023	IN	SA2300089773	31098572		ANEESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21	14,831.00	0.00	52,369.00
23/06/2023	IN	SA2300102039	31113203		SOORYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,41 ,42	8,899.00	0.00	61,268.00
24/06/2023	RC		16039621	Bank Transfer		0.00	10,000.00	51,268.00
01/07/2023	IN	SA2300110868	31125025		SREEKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	55,185.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2023	IN	SA2300112407	31127360		NISHAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	59,102.00
04/07/2023	RC		16042632	Bank Transfer		0.00	3,000.00	56,102.00
04/07/2023	RC		16042960	Bank Transfer		0.00	10,000.00	46,102.00
01/08/2023	RC		16056311	Bank Transfer		0.00	5,000.00	41,102.00
02/08/2023	RC		16057009	Bank Transfer		0.00	5,000.00	36,102.00
25/08/2023	RC		16067383	Bank Transfer		0.00	10,000.00	26,102.00
01/09/2023	RC		16069925	Bank Transfer		0.00	5,000.00	21,102.00
13/09/2023	RC		16077026	Bank Transfer		0.00	3,000.00	18,102.00
23/09/2023	RC		16081051	Bank Transfer		0.00	3,000.00	15,102.00
16/10/2023	RC		16091730	Bank Transfer		0.00	3,000.00	12,102.00
02/11/2023	RC		16099910	Bank Transfer		0.00	5,000.00	7,102.00
18/12/2023	RC		16120043	vaisakhmohan99@okicici-335248705731 Bank Transfer		0.00	3,000.00	4,102.00
07/02/2024	RC		16142945	vaisakhmohan99@oksbi-403888575664 Bank Transfer		0.00	1,000.00	3,102.00
23/03/2024	RC		16165752	vaisakhmohan99@okicici-408359461933 Bank Transfer		0.00	3,103.00	-1.00
25/03/2024	321		1112965			1.00	0.00	0.00
08/07/2024	IN	TIKER/45153128	41154699		ANJANA GOPALAKRISHNAN DENTCARE ALIGNERS PRIME 44 SPLINTS PER PACK-	64,544.00	0.00	64,544.00
24/07/2024	RT	41154699	141003596	JL504/TIKER/45153128/APPROVED BY COO/ DISCOUNT		0.00	64,544.00	0.00
24/07/2024	IN	TIKER/45179640	41182425	DISC 87/7.747%/SPOT PRODUCTION/4762	ANJANA GOPALAKRISHNAN DENTCARE ALIGNERS PRIME 44 SPLINTS PER PACK-	59,543.00	0.00	59,543.00
29/07/2024	RC		26057890	Cash Amount Received		0.00	25,000.00	34,543.00
29/07/2024	RC		26057889	Cash Amount Received		0.00	25,000.00	9,543.00
29/07/2024	RC		26057888	Cash Amount Received		0.00	9,543.00	0.00
27/09/2024	IN	TIKER/45282699	41288298		ANEESH U DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00
						339,223.00	336,078.00	
						*Period Closing Bal.:		3,145.00