



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/12/2024
TVM001325 - CROWN DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2022	IN	SA2100297664	41242		NEETHU 19a.M L S CROWN/BRIDGE	1,093.00	0.00	1,093.00
23/03/2022	IN	SA2100401834	37370		DR. JOSEPH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,476.00
29/03/2022	IN	SA2100409180	21496		REENA 36a.DENTCARE MAGNA FACING W/O DIE	2,464.00	0.00	4,940.00
06/04/2022	IN	SA2200008033	1007472		SUBHA 27a. DENTCARE NOVA W/DIE-15,16	2,766.00	0.00	7,706.00
06/04/2022	RT		11000482			0.00	3,125.00	4,581.00
09/04/2022	RC		6014366	Bank Transfer		0.00	3,847.00	734.00
22/04/2022	RC		6006292	Bank Transfer		0.00	750.00	-16.00
05/05/2022	IN	SA2200048280	1048111		NISHA 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	1,367.00
05/05/2022	IN	SA2200048024	1047859		SUNIL KUMAR 36a. DENTCARE MAGNA W/ODIE-25	1,232.00	0.00	2,599.00
11/05/2022	IN	SA2200055497	1055322		FATHIMA 36a. DENTCARE MAGNA W/ODIE-47	1,232.00	0.00	3,831.00
26/05/2022	RC		6021482	Bank Transfer		0.00	3,831.00	0.00
28/05/2022	IN	SA2200080880	1080705		SREELATHA 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	1,562.00
30/05/2022	IN	SA2200082133	1081992		PRASAD 36a.DENTCARE MAGNA FACING W/O DIE-15,26	2,464.00	0.00	4,026.00
03/06/2022	IN	SA2200087982	1087836		ANOOP 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	5,258.00
06/06/2022	IN	SA2200092058	1091907		SANTHOSH 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	5,762.00
07/06/2022	IN	SA2200093379	1093224		LALI 36a.DENTCARE MAGNA FACING W/O DIE-	1,232.00	0.00	6,994.00
10/06/2022	IN	SA2200098809	1098640		SUNIL 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	9,760.00
25/06/2022	RC	8900	6034742	Cash Amount Received		0.00	4,530.00	5,230.00
07/07/2022	IN	SA2200137527	1137305		PUSHPAKUMARI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	190.01	0.00	5,420.01
09/07/2022	RC	12020	6040477	Cash Amount Received		0.00	2,500.00	2,920.01
16/07/2022	IN	SA2200149767	1149524		JYOTHI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	5,686.01

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22/07/2022	IN	SA2200159826	1159553		PUSHPA KUMAR 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	8,280.01
24/08/2022	IN	SA2200208773	1208436		NANDHANA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	9,435.01
28/08/2022	IN	SA2200214533	1214197		usha kumari 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 , ADIN RP ANALOG-14 , ADIN RP CASTABLE ABUTMENT-14	3,843.00	0.00	13,278.01
02/09/2022	IN	SA2200221722	1221379		JOSE KUTTY 19a.M L S CROWN/BRIDGE-26 , 19a. M L S FACING CERAMIC-26	2,930.00	0.00	16,208.01
05/09/2022	IN	SA2200225538	1225191		SANTHOSH KUMAR 36a.DENTCARE MAGNA W/DIE-24 ,25 ,26 , 38 DENTCARE MAGNA FULLMETAL W/DIE-24 ,25 ,26	4,410.00	0.00	20,618.01
06/09/2022	RC	37554	6065440	Cash Amount Received		0.00	4,000.00	16,618.01
12/09/2022	RC		6070961	Bank Transfer		0.00	7,000.00	9,618.01
23/09/2022	IN	SA2200249403	1249003		RAJESH SOMAN 64 SELF CURE ACRYLIC(TEMPORARY)-15 ,16 ,17	394.00	0.00	10,012.01
27/09/2022	IN	SA2200255211	1254799		VIPIN 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	10,485.01
27/09/2022	IN	SA2200256010	1255597		RAJESH SOMAN 21 M L S FULL METAL-17 , 19a.M L S CROWN/BRIDGE-17	3,854.00	0.00	14,339.01
06/10/2022	IN	SA2200266556	1266178		VIDHYA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	15,494.01
11/10/2022	IN	SA2200272842	1272469		SUMITHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	15,967.01
11/10/2022	IN	SA2200272826	1272453		SANTHOSH KURIAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-28	473.00	0.00	16,440.01
12/10/2022	RC	41562	6081453	Cash Amount Received		0.00	8,000.00	8,440.01
15/10/2022	IN	SA2200277691	1277316		ASHA 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	9,595.01
19/10/2022	RC		6084879	Bank Transfer		0.00	6,339.00	3,256.01
21/10/2022	IN	SA2200285852	1285477		SAMUJA 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	3,729.01
01/11/2022	321		105752			0.00	0.01	3,729.00
01/11/2022	IN	SA2200297514	1297144		SREELEKSHMI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	5,026.00
03/11/2022	IN	SA2200301552	1301177		ARUNIMA 64 SELF CURE ACRYLIC(TEMPORARY)-24	131.00	0.00	5,157.00
04/11/2022	IN	SA2200302495	1302123		SUMMAYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	5,630.00
05/11/2022	IN	SA2200303838	1303465		STANLEY 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	6,785.00
10/11/2022	IN	SA2200309239	1308868		ARUNIMA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	8,250.00

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10/11/2022	IN	SA2200309944	1309582		JAYAKUMARI 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	8,723.00
06/12/2022	IN	SA2200344963	1345298		MONITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	10,681.00
07/12/2022	RC	54419	6105605	Cash Amount Received		0.00	4,000.00	6,681.00
09/12/2022	IN	SA2200348878	1348959		SAGAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,978.00
15/12/2022	IN	SA2200357293	1357760		ABIMANYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,443.00
27/12/2022	IN	SA2200373818	1374288		SUNIL 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	10,740.00
04/01/2023	IN	SA2200384034	1384504		JOBIN 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	13,334.00
06/01/2023	RC		6117604	Cash Amount Received		0.00	6,000.00	7,334.00
24/01/2023	IN	SA2200410971	1411433		SHOBANA KUMARI 27a. DENTCARE NOVA FACING W/DIE-12 ,13 ,14	3,890.00	0.00	11,224.00
30/01/2023	IN	SA2200419089	1419537		NEELAKANDAN NAIR 27a. DENTCARE NOVA FACING W/DIE-17	1,297.00	0.00	12,521.00
31/01/2023	IN	SA2200420899	1421342		DEEPA 27a. DENTCARE NOVA W/DIE-24 ,25 ,34 ,35	5,187.00	0.00	17,708.00
06/02/2023	RC		6131833	Cash Amount Received		0.00	10,000.00	7,708.00
16/02/2023	IN	SA2200443088	1443494		ACHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	9,666.00
18/02/2023	IN	SA2200446358	1446751		SREEKALA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	10,821.00
20/02/2023	IN	SA2200448268	1448672		NABEESA BEEVI 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	13,415.00
25/02/2023	IN	SA2200457438	1457824		DEVI PRIYA 27a. DENTCARE NOVA FACING W/DIE-16 , 29 DENTCARE NOVA FULL METAL W/DIE-17	1,822.00	0.00	15,237.00
25/02/2023	IN	SA2200457505	1457890		SHARAVEN 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	15,710.00
15/03/2023	RC		6148618	Cash Amount Received		0.00	9,000.00	6,710.00
22/03/2023	IN	SA2200491628	1491977		SHAMJU S S 27a. DENTCARE NOVA W/DIE-26 , 29 DENTCARE NOVA FULL METAL W/DIE-27	1,822.00	0.00	8,532.00
25/03/2023	IN	SA2200496138	1496474		SREELATHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,997.00
28/03/2023	IN	SA2200498449	1498792		JOS 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	12,927.00
19/04/2023	IN	SA2300023588	31023578		VARATHA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	14,082.00
20/04/2023	IN	SA2300024416	31024407		LATHA 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27	2,310.00	0.00	16,392.00
08/05/2023	RC		16015785	Cash Amount Received		0.00	7,000.00	9,392.00
01/07/2023	RC		16040987	Bank Transfer		0.00	7,082.00	2,310.00

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28/07/2023	RT	31024407	131003427	Based On A/R Invoices 31024407.		0.00	2,310.00	0.00
03/11/2023	IN	TI/35185035	31309943		GIRIJA P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00
19/11/2023	IN	TI/35206368	31331387		ASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	6,940.00
10/01/2024	RC		16130587	dr.jithinrajeev-2@okhdfcbank-40107684917 8		0.00	1,388.00	5,552.00
26/02/2024	RC		16151969	Bank Transfer		0.00	2,500.00	3,052.00
26/02/2024	RC		16151970	Bank Transfer		0.00	2,500.00	552.00
26/02/2024	RC		16151969	Bank Transfer		2,500.00	0.00	3,052.00
16/03/2024	RC		16162242	Bank Transfer		0.00	3,052.00	0.00
21/06/2024	IN	TIKER/45126441	41128304		ASWATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00
11/07/2024	IN	TIKER/45158114	41159677		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,885.00
18/07/2024	RC		26052333	dr.jithinrajeev-2@okhdfcbank-42002829473 1		0.00	2,192.00	2,693.00
12/09/2024	RC		26081158	Bank Transfer		0.00	2,000.00	693.00
17/09/2024	IN	TIKER/45267886	41273206		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,081.00
21/10/2024	IN	TIKER/45318101	41325539		ASWATHY PANICKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,45,46	6,552.00	0.00	8,633.00
28/10/2024	IN	TIKER/45329958	41337815		DR.SHERIL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	9,788.00
04/11/2024	RC		26105797	Bank Transfer		0.00	2,081.00	7,707.00
05/12/2024	RC		26122958	Cash Amount Received		0.00	3,500.00	4,207.00
						112,734.01	108,527.01	
							*Period Closing Bal.:	4,207.00