



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/07/2024  
TVM001340 - NAJINA S

|             |         |              |          |                                |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|--------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 30/03/2022  | IN      | SA2100412189 | 53432    |                                | SHYNI<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)   | 3,909.00 | 0.00                  | 3,909.00  |
| 31/03/2022  | IN      | SA2100412265 | 53433    |                                | SHYNI<br>36a. DENTCARE MAGNA W/ODIE  | 3,696.00 | 0.00                  | 7,605.00  |
| 03/04/2022  | IN      | SA2200003691 | 1026343  |                                | SHYNI<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)-15,16,25,26 ,<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(LOWER)-34,46 | 3,909.00 | 0.00                  | 11,514.00 |
| 19/04/2022  | RC      |              | 6004923  | Bank Transfer                  |  | 0.00     | 11,514.00             | 0.00      |
| 23/04/2022  | IN      | SA2200030727 | 1030352  |                                | SUNI<br>36a.DENTCARE MAGNA<br>W/DIE-12,13,14,15,16,17,44,45  | 9,856.00 | 0.00                  | 9,856.00  |
| 20/05/2022  | RC      | 6910         | 6019323  | Cash Amount Received           |  | 0.00     | 9,800.00              | 56.00     |
| 05/06/2022  | IN      | SA2200091585 | 1091432  |                                | SHERIN<br>36a.DENTCARE MAGNA W/DIE-  | 8,624.00 | 0.00                  | 8,680.00  |
| 14/06/2022  | IN      | SA2200103957 | 1103773  |                                | SHERIN<br>36a.DENTCARE MAGNA W/DIE-  | 8,024.01 | 0.00                  | 16,704.01 |
| 14/06/2022  | RT      | 1091432      | 11001973 | Based On A/R Invoices 1091432. |  | 0.00     | 8,624.00              | 8,080.01  |
| 28/06/2022  | IN      | SA2200124108 | 1123894  |                                | ALIYAR<br>419 SOFT NIGHT GUARD-  | 1,344.00 | 0.00                  | 9,424.01  |
| 29/06/2022  | RC      | 11121        | 6036180  | Cash Amount Received           |  | 0.00     | 8,024.00              | 1,400.01  |
| 06/07/2022  | 321     |              | 42924    |                                |  | 0.00     | 0.01                  | 1,400.00  |
| 15/07/2022  | RC      | 24715        | 6043450  | Cash Amount Received           |  | 0.00     | 1,400.00              | 0.00      |
| 18/07/2022  | IN      | SA2200153042 | 1152787  |                                | ZETA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE- , 27a. DENTCARE NOVA<br>W/DIE-   | 4,415.00 | 0.00                  | 4,415.00  |
| 26/07/2022  | IN      | SA2200164498 | 1164222  |                                | ZETA<br>36a.DENTCARE MAGNA W/DIE-45<br>,46 ,47 , 38 DENTCARE MAGNA<br>FULLMETAL W/DIE-45 ,46 ,47   | 3,938.00 | 0.00                  | 8,353.00  |
| 29/07/2022  | RT      | 1152787      | 11003501 | Based On A/R Invoices 1152787. |  | 0.00     | 4,415.00              | 3,938.00  |
| 12/08/2022  | IN      | SA2200192000 | 1191703  |                                | ALIYAR<br>420 HARD NIGHT GUARD-21  | 347.00   | 0.00                  | 4,285.00  |
| 23/08/2022  | RC      | 30564.       | 6058433  | Cash Amount Received           |  | 0.00     | 3,900.00              | 385.00    |
| 24/08/2022  | IN      | SA2200208289 | 1207952  |                                | SAJEENA SALAM<br>19a.M L S CROWN/BRIDGE-31 ,32<br>,33 ,41 ,42 ,43  | 8,789.00 | 0.00                  | 9,174.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit   | Balance   |
|-------------|---------|--------------|----------|---|--|-----------|----------|-----------|
| 15/09/2022  | RC      | 38754        | 6069230  | Cash Amount Received  |  | 0.00      | 5,000.00 | 4,174.00  |
| 22/09/2022  | RC      | 38778        | 6072378  | Cash Amount Received  |  | 0.00      | 3,827.00 | 347.00    |
| 01/10/2022  | IN      | SA2200261387 | 1260999  |   | SAJEENA SALAM<br>19a.M L S CROWN/BRIDGE-31 ,32<br>,33 ,41 ,42 ,43  | 8,349.00  | 0.00     | 8,696.00  |
| 01/10/2022  | RT      | 1207952      | 11005515 | Based On A/R Invoices 1207952.                                    |  | 0.00      | 8,789.00 | -93.00    |
| 27/10/2022  | IN      | SA2200293300 | 1292917  |   | PADMASREE<br>288a. ACRYLIC RPD 2-3 TEETH<br>SETTING (LOWER)-35 ,36 ,37   | 788.00    | 0.00     | 695.00    |
| 05/11/2022  | IN      | SA2200304416 | 1304034  |   | PADMASREE<br>288b. ACRYLIC RPD 2-3 TEETH<br>ACRYLISING (LOWER)-35 ,36 ,37  | 788.00    | 0.00     | 1,483.00  |
| 26/12/2022  | IN      | SA2200372616 | 1373084  |   | JOSHY SEEMA<br>36a. DENTCARE MAGNA W/ODIE-13<br>,14 ,15  | 3,465.00  | 0.00     | 4,948.00  |
| 29/12/2022  | IN      | SA2200376437 | 1376900  |   | ASHISH<br>422 DENTCARE CLEAR<br>RETAINER-11 ,41  | 1,155.00  | 0.00     | 6,103.00  |
| 05/01/2023  | RC      |              | 6117014  | Cash Amount Received  |  | 0.00      | 1,483.00 | 4,620.00  |
| 01/02/2023  | RC      |              | 6129221  | Cash Amount Received  |  | 0.00      | 4,620.00 | 0.00      |
| 27/02/2023  | IN      | SA2200457953 | 1458345  |   | SABEER<br>27a. DENTCARE NOVA W/DIE-11<br>,12 ,13 ,21 ,22 ,23   | 7,781.00  | 0.00     | 7,781.00  |
| 05/03/2023  | IN      | SA2200468128 | 1468494  |   | FRANSIS<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,31 ,41   | 11,865.00 | 0.00     | 19,646.00 |
| 14/03/2023  | RC      |              | 6148609  | Cash Amount Received  |  | 0.00      | 6,000.00 | 13,646.00 |
| 05/04/2023  | RC      |              | 16001634 | Bank Transfer   |  | 0.00      | 7,781.00 | 5,865.00  |
| 19/04/2023  | RC      |              | 16007418 | Cash Amount Received  |  | 0.00      | 6,000.00 | -135.00   |
| 19/04/2023  | IN      | SA2300022792 | 31022783 |   | RAJAMMA<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 ,307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 | 735.00    | 0.00     | 600.00    |
| 24/04/2023  | IN      | 2304420012   | 34005262 | BITE BILLED NO 230182216 ,TRIAL Based<br>On Sales Orders 4995.    | RAJAMMA<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37   | 3,801.00  | 0.00     | 4,401.00  |
| 30/04/2023  | IN      | 2304420013   | 34007224 | BITE BILLED NO 230182216 ,TRIAL OK<br>Based On Sales Orders 7105. | RAJAMMA<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37  | 3,801.00  | 0.00     | 8,202.00  |
| 19/05/2023  | IN      | 2305504091   | 34012814 | Based On Sales Orders 13437.                                      | DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00  | 0.00     | 9,357.00  |
| 03/07/2023  | RC      |              | 16041577 | Cash Amount Received  |  | 0.00      | 8,800.00 | 557.00    |
| 28/07/2023  | IN      | SA2300123883 | 31167066 |   | RITHIKA RAJ<br>SOFT NIGHT GUARD 1.5 mm ◆<br>(MOUTH GUARD)-32   | 693.00    | 0.00     | 1,250.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|--|--|-----------|-----------|-----------|
| 01/09/2023  | RC      |                | 16069611  | Cash Amount Received   |  | 0.00      | 1,250.00  | 0.00      |
| 08/09/2023  | IN      | TI/35106713    | 31231544  |  | SANTHI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,21,22                                       | 5,552.00  | 0.00      | 5,552.00  |
| 05/10/2023  | RC      |                | 16086942  | Cash Amount Received   |  | 0.00      | 5,500.00  | 52.00     |
| 07/10/2023  | IN      | TI/35148399    | 31273291  |  | FARSANA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-12,13,14,22,23,24                                | 8,329.00  | 0.00      | 8,381.00  |
| 18/10/2023  | IN      | TI/35163851    | 31288758  |  | MEENA BABU<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (TEETH<br>SETTING)-32                                | 1,045.00  | 0.00      | 9,426.00  |
| 18/10/2023  | IN      | TI/35162897    | 31287807  |  | FARSANA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-12,13,14,22,23,24                                | 9,406.00  | 0.00      | 18,832.00 |
| 20/10/2023  | IN      | TI/35167109    | 31292022  |  | MEENA BABU<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (ACRYLISING)-32                                      | 1,568.00  | 0.00      | 20,400.00 |
| 22/10/2023  | IN      | TI/35170643    | 31295538  |  | FARSANA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-12,13,14,22,23,24 | 18,869.00 | 0.00      | 39,269.00 |
| 26/10/2023  | RC      |                | 16096628  | Cash Amount Received   |  | 0.00      | 10,000.00 | 29,269.00 |
| 28/10/2023  | RT      | 31273291       | 131006837 | RPT TIME W/TYPE CHANGE PER BY DB   |  | 0.00      | 8,329.00  | 20,940.00 |
| 30/10/2023  | RT      | 31287807       | 131006904 | C/N FOR DURING RPT TIME W/T CHANGE<br>JOB NO. 23101949196 PER. DB MAM (NEW |  | 0.00      | 9,406.00  | 11,534.00 |
| 08/11/2023  | RC      |                | 16102998  | Cash Amount Received   |  | 0.00      | 9,700.00  | 1,834.00  |
| 24/11/2023  | RC      |                | 16109594  | Cash Amount Received   |  | 0.00      | 2,000.00  | -166.00   |
| 09/12/2023  | IN      | TI/35233779    | 31358832  |  | HAJIRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17                           | 2,096.00  | 0.00      | 1,930.00  |
| 19/02/2024  | RC      |                | 16149110  | Cash Amount Received   |  | 0.00      | 2,000.00  | -70.00    |
| 11/03/2024  | IN      | TI/35369486    | 31495565  |  | SUDHEER<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,388.00  | 0.00      | 1,318.00  |
| 03/04/2024  | IN      | TIKER/45004166 | 41004139  |  | GAYATHRI<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-31  | 693.00    | 0.00      | 2,011.00  |
| 23/04/2024  | IN      | TIKER/45033786 | 41033585  |  | NEVIN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21,22               | 9,434.00  | 0.00      | 11,445.00 |
| 29/04/2024  | RC      |                | 26013307  | Cash Amount Received   |  | 0.00      | 2,100.00  | 9,345.00  |
| 01/05/2024  | IN      | TIKER/45047134 | 41046864  |  | SHAHINA BASHEER<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13,14,15     | 9,434.00  | 0.00      | 18,779.00 |
| 17/05/2024  | IN      | TIKER/45072420 | 41073255  |  | SOUMYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14   | 1,388.00  | 0.00      | 20,167.00 |
| 18/05/2024  | RC      |                | 26022475  | najinanajil-1@okicici-413909175617<br>Bank Transfer                        |  | 0.00      | 10,000.00 | 10,167.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType   | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|----------|----------------------|---|-----------------------|-------------------|-----------|
| 23/05/2024  | RC      |                | 26024969 | Cash Amount Received |   | 0.00                  | 10,000.00         | 167.00    |
| 01/07/2024  | IN      | TIKER/45140881 | 41142543 |                      | VARGHESE<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,42,43,44 | 12,579.00             | 0.00              | 12,746.00 |
|             |         |                |          |                      |   | <b>183,008.01</b>     | <b>170,262.01</b> |           |
|             |         |                |          |                      |   | *Period Closing Bal.: |                   | 12,746.00 |