



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
TVM001387 - ANOOP S TVM VELLAYANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2022	IN	SA2200092359	1092206		S B NAIR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	2,229.00
04/08/2022	RC	26574	6054255	Bank Transfer		0.00	2,229.00	0.00
01/09/2022	IN	SA2200220892	1220554		SHALU 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00
13/10/2022	IN	SA2200274795	1274423		MORIKEUTAN 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,312.00
18/10/2022	RC		6084283	Bank Transfer		0.00	1,312.00	0.00
16/12/2022	IN	SA2200359344	1359816		VISHNU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
28/12/2022	IN	SA2200374653	1375120		VISHNU DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	37,905.00
05/01/2023	RC		6117956	Bank Transfer		0.00	15,000.00	22,905.00
21/01/2023	IN	SA2200407568	1408038		SREEJITH DENTCARE ALIGNERS PRIME PACK 23 SPLINTS-11	33,653.00	0.00	56,558.00
21/01/2023	IN	SA2200409015	1409480		SREEJITH DENTCARE ALIGNERS PRIME PACK 49 SPLINTS-11	70,508.00	0.00	127,066.00
21/01/2023	RT	1375120	11009026	Based On A/R Invoices 1375120.		0.00	35,403.00	91,663.00
23/01/2023	IN	SA2200409846	1410309		VISHNU DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	110,110.00
25/01/2023	RC		6126398	Bank Transfer		0.00	70,508.00	39,602.00
21/02/2023	IN	SA2200450646	1451040		SURESH KUMAR 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22	33,138.00	0.00	72,740.00
23/02/2023	RC		6139415	Bank Transfer		0.00	33,138.00	39,602.00
16/03/2023	IN	SA2200482018	1482386		NANTHU 19a.M L S CROWN/BRIDGE-36 ,47	2,930.00	0.00	42,532.00
18/03/2023	RT	1408038	11010852	Based On A/R Invoices 1408038.		0.00	33,653.00	8,879.00
22/03/2023	IN	2303331475	7021693	Based On Sales Orders 23454.	NANDU DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	49,954.00
22/03/2023	IN	2303331472	7021692	Based On Sales Orders 22690.	NANDU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	52,454.00

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23/03/2023	RC		6152774	Bank Transfer		0.00	46,505.00	5,949.00
26/03/2023	IN	SA2200496575	1496910		VISHNU DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	16,958.00	0.00	22,907.00
28/03/2023	IN	2303351212	7022836	slip- -1 Based On Sales Orders 24120.	MINNU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	25,407.00
28/03/2023	RC		6154894	Bank Transfer		0.00	22,907.00	2,500.00
29/03/2023	IN	23033512152	7023022	slip- -1 Based On Sales Orders 24835.	MINNU DENTCARE ALIGNERS PRIME 42 SPLINTS (CLEAR ALIGNER) PER PACK-	5,809.00	0.00	8,309.00
31/03/2023	IN	23033512151	7023464	slip- -1 Based On Sales Orders 25504.	MINNU DENTCARE ALIGNERS PRIME 42 SPLINTS (CLEAR ALIGNER) PER PACK-	52,276.00	0.00	60,585.00
05/04/2023	RC		16001442	Bank Transfer		0.00	45,585.00	15,000.00
13/04/2023	RC		16004129	Cash Amount Received		0.00	15,000.00	0.00
28/06/2023	IN	TI/35013128	31120904		SHYAM SUDHEEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,47,31,32,33, 37	2,615.00	0.00	2,615.00
16/07/2023	IN	TI/35027061	31148510		SHYAM SUDHEEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,47,31,3 2,33,37	2,615.00	0.00	5,230.00
19/07/2023	IN	TI/35030502	31153214		INDHU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,35,37	4,190.00	0.00	9,420.00
21/07/2023	IN	TI/35033389	31156632		CHANDRAMATHI AMMA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	12,565.00
22/07/2023	IN	TI/35035901	31159372		INDHU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,22,25,26,4 5,46,34,35,37	6,285.00	0.00	18,850.00
27/07/2023	IN	TI/35041929	31165873		CHANDRAMATHI AMMA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	21,363.00
13/09/2023	RC		16076365	Bank Transfer		0.00	21,363.00	0.00
12/10/2023	IN	TI/35154069	31278976		VIJAYAKUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	5,237.00	0.00	5,237.00
06/12/2023	RC		16114942	Bank Transfer		0.00	5,237.00	0.00
12/06/2024	IN	TIKER/45110890	41112423		GAYATHRI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00
19/06/2024	RC		26037358	rugma777@oksbi-417179193810 Bank Transfer		0.00	1,781.00	41,000.00
19/06/2024	RC		26037652	Cash Amount Received		0.00	20,000.00	21,000.00

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19/06/2024	RC		26037653	Cash Amount Received		0.00	21,000.00	0.00
12/07/2024	IN	TIKER/45160025	41161586		LATHA S NAIR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	3,925.00
						394,546.00	390,621.00	
						*Period Closing Bal.:		3,925.00