



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/11/2024
TVM001424 - SURAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2022	IN	SA2200220855	1220517		JAMES THOMAS 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00
07/09/2022	IN	SA2200229166	1228805		JAMES THOMAS 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	2,562.00
10/09/2022	IN	SA2200230769	1230406		LIPTA JAMES 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	8,495.00
15/09/2022	IN	SA2200237423	1237056		JAMES THOMAS 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	10,322.00
17/09/2022	IN	SA2200240567	1240195		REENA RUBANS 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	18,386.00
17/09/2022	RC		6072854	Bank Transfer		0.00	18,386.00	0.00
15/11/2022	IN	SA2200316402	1316038		OSKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
16/11/2022	RC	52705	6096396	Cash Amount Received		0.00	5,933.00	0.00
14/12/2022	IN	SA2200355769	1355839		SAJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
28/12/2022	IN	SA2200374304	1374771		BAIJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	10,857.00
13/01/2023	RC		6121941	Cash Amount Received		0.00	11,000.00	-143.00
08/02/2023	IN	SA2200432288	1432711		KEERTHI JOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,722.00
27/02/2023	RC		6141222	Cash Amount Received		0.00	11,865.00	-143.00
22/03/2023	IN	SA2200490663	1491017		CELINE EDNARD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,815.00
11/04/2023	RC		16003709	Bank Transfer		0.00	1,958.00	-143.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2023	IN	SA2300049894	31049853		EDWARD 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,684.00
22/05/2023	IN	SA2300062773	31062751		EDWARD 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,511.00
02/06/2023	RC		16027888	Bank Transfer		0.00	3,511.00	0.00
06/07/2023	IN	TI/35017403	31134042		LIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
18/07/2023	IN	TI/35028630	31151085		BIBITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
22/07/2023	IN	TI/35035558	31159029		ANEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	6,288.00
26/07/2023	IN	TI/35040768	31164637		DANIEL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	8,788.00
01/08/2023	IN	TI/35049062	31173321		MANOJ DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21	49,820.00	0.00	58,608.00
08/08/2023	IN	TI/35059514	31184107		DANIEL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	59,763.00
08/08/2023	IN	TI/35059742	31184332		DANIEL DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	97,066.00
10/08/2023	RC		16060794	Bank Transfer		0.00	97,066.00	0.00
15/08/2023	IN	TI/35070774	31195464		FRANKLIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
09/09/2023	IN	TI/35107239	31232087		SHEEN XAVIOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	8,383.00
19/09/2023	IN	TI/35122507	31247365		SHEEN XAVIOR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	10,883.00
19/09/2023	IN	TI/35122511	31247369		SHEEN XAVIOR DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	54,141.00
19/09/2023	IN	TI/35122516	31247374		SHEEN XAVIOR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	55,296.00
19/09/2023	IN	TI/35121154	31246021		FRANCENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	56,864.00
22/09/2023	RC		16080701	Bank Transfer		0.00	56,864.00	0.00

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23/09/2023	IN	TI/35128752	31253613		CATHERIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
27/09/2023	IN	TI/35133116	31258002		CINI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	33,847.00	0.00	35,943.00
30/09/2023	IN	TI/35138630	31263525		CINI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	37,098.00
11/10/2023	IN	TI/35152662	31277566		VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	43,385.00
13/10/2023	RC		16090766	Bank Transfer		0.00	43,385.00	0.00
17/10/2023	IN	TI/35162343	31287248		PREETHI ANTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
28/10/2023	RC		16097946	dr.aswaniraveendran.mr@okaxis-33013783 9544		0.00	2,096.00	0.00
26/11/2023	IN	TI/35215813	31340833		SUNEESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	8,862.00	0.00	8,862.00
29/11/2023	IN	TI/35219570	31344600		NELSON DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	12,708.00
15/12/2023	IN	TI/35242190	31367239		SUMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	19,649.00
23/12/2023	IN	TI/35254310	31379344		CELINE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	25,939.00
26/12/2023	RC		16122692	dr.aswaniraveendran.mr@okaxis-37263278 8327		0.00	19,649.00	6,290.00
29/12/2023	RC		16124039	dr.aswaniraveendran.mr@okaxis-37298850 1125		0.00	6,289.00	1.00
02/01/2024	IN	TI/35268570	31393462		NEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,146.00
02/01/2024	IN	TI/35268159	31393064		LEJITHAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,646.00
05/01/2024	IN	TI/35273731	31398496		SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,034.00
12/01/2024	IN	TI/35283179	31407622		SUMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	8,422.00
15/01/2024	IN	TI/36501339	31412643		JOY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	10,517.00
17/01/2024	IN	TI/35289553	31415650		LEJITHAL DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	50,798.00

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17/01/2024	IN	TI/35289547	31415644		LEJITHAL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	51,953.00
19/01/2024	IN	TI/35292891	31418987		JOY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	54,426.00
20/01/2024	RC		16135089	dr.aswaniraveendran.mr@okaxis-43863740 0513		0.00	51,953.00	2,473.00
25/01/2024	IN	TI/35300183	31426279		JEEVA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	15,052.00
30/01/2024	IN	TI/35307595	31433683		LIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	16,440.00
02/02/2024	RC		16140421	dr.aswaniraveendran.mr@okaxis-43994517 9973		0.00	16,440.00	0.00
08/02/2024	IN	TI/35321336	31447427		RAJANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00
09/02/2024	RC		16144368	dr.aswaniraveendran.mr@okaxis-44069550 6921		0.00	1,388.00	0.00
13/02/2024	IN	TI/35329205	31455294		JOSEPHINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26	4,164.00	0.00	4,164.00
03/03/2024	RC		16155083	dr.aswaniraveendran.mr-1@okicici-4429842 95115		0.00	4,164.00	0.00
06/03/2024	IN	TI/35362788	31488855		SOURAV DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
08/03/2024	IN	TI/35366897	31492974		REENA PEREIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,434.00	0.00	17,126.00
10/03/2024	RC		16158522	dr.aswaniraveendran.mr@okaxis-40700635 3784		0.00	7,692.00	9,434.00
11/03/2024	RC		16159298	Bank Transfer		0.00	9,434.00	0.00
12/03/2024	IN	TI/35371642	31497717		KRISHNAVENI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
16/03/2024	IN	TI/35379805	31505901		CINI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,251.00
18/03/2024	RC		16162505	dr.aswaniraveendran.mr@okaxis-44440215 6549		0.00	1,155.00	2,096.00
18/03/2024	RC		16162331	dr.aswaniraveendran.mr@okaxis-44449084 8483		0.00	2,096.00	0.00
01/04/2024	IN	TIKER/45001296	41001292		ELVIS ROZARIO DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00
01/04/2024	IN	TIKER/45000921	41000917		TELMA FEMINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	3,878.00
05/04/2024	RC		26002044	dr.aswaniraveendran.mr@okaxis-40965237 9102		0.00	3,878.00	0.00
06/04/2024	IN	TIKER/45009923	41009867		TELMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00

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25/04/2024	IN	TIKER/45038600	41038364		SHALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	6,260.00
29/04/2024	IN	TIKER/45043335	41043092		SHEEN XAVIOR DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	8,570.00
03/05/2024	RC		26015358	dr.aswaniraveendran.mr@okaxis-41244031 0878		0.00	8,570.00	0.00
06/05/2024	IN	TIKER/45054538	41054237		CHRISTIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
10/05/2024	RC		26018357	dr.aswaniraveendran.mr@oksbi-413169231 157		0.00	3,145.00	0.00
16/05/2024	IN	TIKER/45070403	41071258		VINOD KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
18/05/2024	RC		26022110	dr.aswaniraveendran.mr@oksbi-413947639 300		0.00	4,703.00	0.00
29/05/2024	IN	TIKER/45089646	41090375		JERSON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
04/06/2024	IN	TIKER/45099194	41100855		BENNETT ENOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	7,149.00
04/06/2024	IN	TIKER/45099272	41100932		DR. MANJU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	10,995.00
12/06/2024	RC		26033686	dr.aswaniraveendran.mr-1@okicici-4164965 83271		0.00	10,995.00	0.00
18/06/2024	IN	TIKER/45120344	41122195		OLIVIA SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	893.00
18/06/2024	IN	TIKER/45120654	41122493		JUVAN ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	2,216.00
20/06/2024	IN	TIKER/45123369	41125165		THOMAS SIMON DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	17,601.00
26/06/2024	RC		26040201	dr.aswaniraveendran.mr@oksbi-417883361 022		0.00	17,600.00	1.00
01/07/2024	IN	TIKER/45142271	41143888		FATHER PAUL SUNNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,097.00
01/07/2024	IN	TIKER/45141336	41142995		SUSHAMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35,36, 37	7,319.00	0.00	9,416.00
04/07/2024	IN	TIKER/45146451	41148031		SUSHAMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,3 5,36,37	6,563.00	0.00	15,979.00
05/07/2024	RC		26045956	dr.aswaniraveendran.mr@okaxis-41879087 8928		0.00	15,979.00	0.00
07/08/2024	IN	TIKER/45202809	41205961		ANITHA ALEX DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00

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07/08/2024	IN	TIKER/45202814	41205966		ANITHA ALEX DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	37,981.00
12/08/2024	RC		26065079	dr.aswaniraveendran.mr@okaxis-45912484 5383		0.00	37,981.00	0.00
15/08/2024	IN	TIKER/45215928	41219065		EVA FRANCIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
29/08/2024	IN	TIKER/45238638	41243075		ABHAY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	3,723.00
29/08/2024	IN	TIKER/45237846	41242284		ABHAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,868.00
29/08/2024	IN	TIKER/45237519	41241957		KENNETH DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK-	72,104.00	0.00	78,972.00
29/08/2024	IN	TIKER/45237518	41241956		KENNETH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	80,127.00
01/09/2024	RC		26075208	Bank Transfer		0.00	80,127.00	0.00
19/09/2024	IN	TIKER/45270596	41276208		ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	1,323.00
20/09/2024	IN	TIKER/45272726	41278338		SANI BOSCO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,468.00
28/09/2024	JE		3179038			0.00	7,781.00	-3,313.00
07/10/2024	IN	TIKER/45298680	41305506		DARWIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	-1,853.00
07/11/2024	IN	TIKER/45342787	41351154		BIJO BOSCO DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,25,26,35,36,37	24,003.00	0.00	22,150.00
07/11/2024	IN	TIKER/45343064	41351431		BIJO BOSCO HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	22,839.00
						585,922.00	563,083.00	
							*Period Closing Bal.:	22,839.00