



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/12/2024
TVM001426 - ANEESH A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001615	41001609		ABHIMANVE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00
06/04/2024	IN	TIKER/45009470	41009417		ANEESH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
10/04/2024	IN	TIKER/45015033	41014943		SHANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
11/04/2024	RC		26005113	Bank Transfer		0.00	1,388.00	2,776.00
15/04/2024	RC		26006479	Bank Transfer		0.00	2,776.00	0.00
22/04/2024	IN	TIKER/45033628	41033427		BINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	3,135.00
24/04/2024	IN	TIKER/45036619	41036392		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,523.00
29/04/2024	IN	TIKER/45042683	41042442		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	4,894.00	0.00	9,417.00
29/04/2024	IN	TIKER/45042439	41042200		JISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	13,581.00
02/05/2024	RC		26015278	Bank Transfer		0.00	4,523.00	9,058.00
03/05/2024	IN	TIKER/45050055	41049776		NELSON DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	9,788.00
04/05/2024	IN	TIKER/45052511	41052220		STENIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,176.00
04/05/2024	IN	TIKER/45051142	41050858		PADMA BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	12,744.00
07/05/2024	RC		26017217	Bank Transfer		0.00	12,744.00	0.00
07/05/2024	IN	TIKER/45055168	41055709		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
09/05/2024	RC		26018420	Bank Transfer		0.00	1,388.00	0.00
11/05/2024	IN	TIKER/45061963	41062880		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
14/05/2024	IN	TIKER/45065359	41066259		SHANTHAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	2,776.00

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16/05/2024	IN	TIKER/45070345	41071201		JISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	8,328.00
17/05/2024	IN	TIKER/45070832	41071683		RAJENDRAN P DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	9,716.00
17/05/2024	IN	TIKER/45070842	41071693		RAJENDRAN P DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	11,905.00
20/05/2024	IN	TIKER/45076444	41077253		RAJENDRAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	12,635.00
21/05/2024	RC		26023724	Bank Transfer		0.00	12,635.00	0.00
31/05/2024	IN	TIKER/45093298	41094004		AKASH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00
03/06/2024	IN	TIKER/45097867	41099537		VIDHYALEKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	1,460.00
04/06/2024	IN	TIKER/45099424	41101074		SHIJITH LAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,190.00
05/06/2024	IN	TIKER/45100261	41101904		AMBILI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	3,578.00
06/06/2024	IN	TIKER/45102121	41103746		LALITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	4,308.00
07/06/2024	RC		26032368	Bank Transfer		0.00	730.00	3,578.00
07/06/2024	RC		26032371	Bank Transfer		0.00	3,578.00	0.00
16/06/2024	IN	TIKER/45118308	41119759		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
19/06/2024	IN	TIKER/45122277	41124093		AKHIL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,776.00
20/06/2024	IN	TIKER/45124919	41126689		AJITHA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	4,164.00
20/06/2024	IN	TIKER/45124719	41126490		ASHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,552.00
24/06/2024	RC		26039719	Bank Transfer		0.00	5,552.00	0.00
26/06/2024	IN	TIKER/45133214	41134994		RAJANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	6,282.00	0.00	6,282.00
28/06/2024	IN	TIKER/45136821	41138558		AJITHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	7,670.00
02/07/2024	RC		26044357	Bank Transfer		0.00	1,388.00	6,282.00
06/07/2024	IN	TIKER/45150064	41151642		SARATH B M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	9,239.00
10/07/2024	RC		26048475	Bank Transfer		0.00	2,957.00	6,282.00
11/07/2024	IN	TIKER/45157694	41159257		MANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	7,670.00

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12/07/2024	RC		26049882	Bank Transfer		0.00	1,388.00	6,282.00
23/07/2024	IN	TIKER/45176409	41179198		SULOJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	10,985.00
23/07/2024	IN	TIKER/45176649	41179438		GEETHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	14,120.00
25/07/2024	RC		26055845	Bank Transfer		0.00	7,838.00	6,282.00
29/07/2024	RC		26057680	Bank Transfer		0.00	6,282.00	0.00
30/07/2024	IN	TIKER/45188781	41191965		ANIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
30/07/2024	IN	TIKER/45188218	41191404		AJITHARANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	5,580.00
02/08/2024	IN	TIKER/45194645	41197828		CHANDRAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	9,406.00	0.00	14,986.00
06/08/2024	RC		26062608	Bank Transfer		0.00	14,986.00	0.00
06/08/2024	IN	TIKER/45199665	41202825		AJITHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00
09/08/2024	IN	TIKER/45206513	41209664		ADITHZAN DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,315.00	0.00	44,602.00
12/08/2024	RC		26065588	Bank Transfer		0.00	6,287.00	38,315.00
12/08/2024	IN	TIKER/45210628	41213768		AJITHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	40,411.00
16/08/2024	IN	TIKER/45217675	41220811		SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	41,799.00
17/08/2024	RC		26068080	Bank Transfer		0.00	2,096.00	39,703.00
17/08/2024	IN	TIKER/45218890	41222024		GIRIJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,506.00	0.00	43,209.00
20/08/2024	RC		26069373	Bank Transfer		0.00	43,209.00	0.00
22/08/2024	IN	TIKER/45225887	41230031		VISHNU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00
22/08/2024	IN	TIKER/45226099	41230243		DEEPA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	3,506.00	0.00	5,602.00
27/08/2024	IN	TIKER/45234359	41238799		JIJIRAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	6,332.00
28/08/2024	IN	TIKER/45235519	41239959		SILVADAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	8,428.00

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28/08/2024	IN	TIKER/45236290	41240728		RENJI RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	11,204.00
28/08/2024	RC		26072983	Bank Transfer		0.00	6,332.00	4,872.00
30/08/2024	IN	TIKER/45239820	41244253		ADITHYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,260.00
08/09/2024	IN	TIKER/45254463	41259207		JAYAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	7,648.00
09/09/2024	IN	TIKER/45255909	41260652		JISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	9,036.00
09/09/2024	IN	TIKER/45255521	41260265		ANCY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	10,496.00
10/09/2024	IN	TIKER/45257263	41262003		DEEPA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,506.00	0.00	14,002.00
10/09/2024	IN	TIKER/45257675	41262415		HARSHADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,570.00
11/09/2024	IN	TIKER/45258453	41263190		SURENDRAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	23,899.00
19/09/2024	RC		26083688	aneesh066@okicici-426351244437 Bank Transfer		0.00	7,192.00	16,707.00
26/09/2024	RC		26087588	Bank Transfer		0.00	11,835.00	4,872.00
07/10/2024	IN	TIKER/45298443	41305269		REMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	6,260.00
09/10/2024	RC		26094705	Bank Transfer		0.00	1,388.00	4,872.00
11/10/2024	IN	TIKER/45306193	41313055		MERCY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,260.00
13/10/2024	IN	TIKER/45306728	41313590		ABHISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,648.00
16/10/2024	RC		26097667	Bank Transfer		0.00	2,776.00	4,872.00
22/10/2024	IN	TIKER/45319831	41327335		PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	6,363.00
25/10/2024	IN	TIKER/45325993	41333752		ATHUL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	7,854.00
26/10/2024	IN	TIKER/45328289	41336079		AKHIL VP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	9,345.00
26/10/2024	IN	TIKER/45327475	41335266		SARITHA RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	10,836.00
31/10/2024	IN	TIKER/45334129	41342167		REMYA MOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	12,327.00
05/11/2024	RC		26107676	Bank Transfer		0.00	7,455.00	4,872.00
09/11/2024	IN	TIKER/45346483	41354906		SANAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	5,649.00

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14/11/2024	RC		26112452	Bank Transfer		0.00	777.00	4,872.00
20/11/2024	IN	TIKER/45362534	41371714		DIVYA S RAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	6,542.00
03/12/2024	IN	TIKER/45384368	41394433		SRUTHI DENTCARE ALIGNERS SMILE PER PACK-	4,805.00	0.00	11,347.00
05/12/2024	IN	TIKER/45387188	41397252		REENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	12,124.00
07/12/2024	IN	TIKER/45389855	41400126		SHOBHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	13,615.00
11/12/2024	IN	TIKER/45395433	41405701		SRUTHI DENTCARE ALIGNERS SMILE PER PACK-	11,994.00	0.00	25,609.00
16/12/2024	IN	TIKER/45403365	41414499		BINDHU S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	27,279.00
16/12/2024	IN	TIKER/45403828	41414981		SUDHILAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,473.00	0.00	31,752.00
						201,252.00	169,500.00	

*Period Closing Bal.: 31,752.00