



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/09/2024
TVM001426 - ANEESH A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2023	IN	SA2200380527	1380994		BHADRA 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	1,155.00
13/01/2023	RC		6138718	Bank Transfer		0.00	1,155.00	0.00
15/02/2023	IN	2302288262	7016901	PENDING Based On Sales Orders 17911.	HARIJITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
06/03/2023	IN	2303288265	7019429	15/2/23.....lower-1 came on 27/2/23.....aswathy m r Based On Sales	HARIJITH DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	32,235.00
09/03/2023	RC		6146447	Bank Transfer		0.00	32,235.00	0.00
29/04/2023	IN	2304431122	34007144	Based On Sales Orders 6963.	VIPIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
02/05/2023	IN	2305431125	34007763	Based On Sales Orders 7742.	VIPIN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	20,947.00
03/05/2023	IN	SA2300039453	31039421		UNNIKRISHNAN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	22,102.00
06/05/2023	RC		16018752	Bank Transfer		0.00	22,102.00	0.00
26/05/2023	IN	SA2300067465	31069714		ARUN 36a.DENTCARE MAGNA W/DIE-11 ,21	2,310.00	0.00	2,310.00
30/05/2023	RC		16025931	Bank Transfer		0.00	2,310.00	0.00
24/06/2023	IN	SA2300102442	31113995		GOPAKUMAR 36a.DENTCARE MAGNA W/DIE-42	1,155.00	0.00	1,155.00
27/06/2023	RC		16039956	Bank Transfer		0.00	1,155.00	0.00
13/09/2023	IN	TI/35112163	31237020		SHEEBA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00
20/09/2023	RC		16079349	Bank Transfer		0.00	1,363.00	0.00
23/09/2023	IN	TI/35128305	31253167		RICHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00
28/09/2023	RC		16083169	Bank Transfer		0.00	1,388.00	0.00
20/10/2023	IN	TI/35167508	31292421		AKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00
21/10/2023	IN	TI/35167902	31292817		SREELEKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,18	1,460.00	0.00	5,624.00

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21/10/2023	IN	TI/35167901	31292816		SREELEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	8,400.00
30/10/2023	RC		16098970	Bank Transfer		0.00	4,236.00	4,164.00
06/11/2023	RC		16101608	Bank Transfer		0.00	4,164.00	0.00
10/11/2023	IN	TI/35195107	31320020		CHINCHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00
13/11/2023	RC		16104585	Bank Transfer		0.00	9,434.00	0.00
15/11/2023	IN	TI/35201960	31326979		PREETHA DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00
20/11/2023	IN	TI/35207775	31332792		RAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	7,647.00
21/11/2023	IN	TI/35207900	31332922		PREETHA DENTCARE ACRYLIC INJECT 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	3,851.00	0.00	11,498.00
22/11/2023	RC		16108522	Bank Transfer		0.00	5,552.00	5,946.00
24/11/2023	IN	TI/35214209	31339229		MADHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,334.00
28/11/2023	RC		16110874	Bank Transfer		0.00	5,946.00	1,388.00
07/12/2023	RC		16115454	Bank Transfer		0.00	1,388.00	0.00
08/12/2023	IN	TI/35232549	31357600		BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00
15/12/2023	IN	TI/35242818	31367867		CELIN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	4,523.00
19/12/2023	RC		16120757	Bank Transfer		0.00	1,388.00	3,135.00
19/12/2023	RC		16120756	Bank Transfer		0.00	3,135.00	0.00
21/12/2023	IN	TI/35250660	31375699		SURESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,34	2,776.00	0.00	2,776.00
24/12/2023	IN	TI/35255850	31380883		REMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,164.00
27/12/2023	RC		16123573	Bank Transfer		0.00	1,388.00	2,776.00
27/12/2023	RC		16123572	Bank Transfer		0.00	2,776.00	0.00
02/01/2024	IN	TI/35268225	31393130		SHAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
12/01/2024	IN	TI/35283735	31408125		AKHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	2,776.00

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20/01/2024	RC		16134874	aneesh066@okicici-438639844092 Bank Transfer		0.00	1,388.00	1,388.00
20/01/2024	RC		16135288	Bank Transfer		0.00	1,388.00	0.00
25/01/2024	IN	TI/35300507	31426602		AMRITHA GOSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
27/01/2024	RC		16138192	Bank Transfer		0.00	4,703.00	0.00
31/01/2024	IN	TI/35309305	31435403		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
01/02/2024	IN	TI/35311180	31437275		CRYSTAL SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	2,776.00
07/02/2024	RC		16143641	Bank Transfer		0.00	1,388.00	1,388.00
07/02/2024	RC		16143639	Bank Transfer		0.00	1,388.00	0.00
09/02/2024	IN	TI/35323918	31450010		SARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
09/02/2024	IN	TI/35322864	31448957		SACHIN NADH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,776.00
13/02/2024	RC		16146438	Bank Transfer		0.00	1,388.00	1,388.00
17/02/2024	RC		16148793	Bank Transfer		0.00	1,388.00	0.00
21/02/2024	IN	TI/35342769	31468837		SULOJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00
23/02/2024	RC		16151282	Bank Transfer		0.00	4,703.00	0.00
05/03/2024	IN	TI/35361407	31487478		LATHIKA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00
08/03/2024	IN	TI/35366294	31492371		PRAYAG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	5,552.00
15/03/2024	IN	TI/35377100	31503179		VANAJAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	11,104.00
16/03/2024	IN	TI/35378461	31504558		PADMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	12,492.00
20/03/2024	IN	TI/35384123	31510225		PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	15,637.00
20/03/2024	RC		16164299	Bank Transfer		0.00	12,492.00	3,145.00
22/03/2024	RC		16165528	Bank Transfer		0.00	3,145.00	0.00
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

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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	IN	TIKER/45055168	41055709		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	14,132.00
07/05/2024	RC		26017217	Bank Transfer		0.00	12,744.00	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
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/45070842	41071693		RAJENDRAN P DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	10,517.00
17/05/2024	IN	TIKER/45070832	41071683		RAJENDRAN P DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	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

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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/45124719	41126490		ASHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,164.00
20/06/2024	IN	TIKER/45124919	41126689		AJITHA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	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
12/07/2024	RC		26049882	Bank Transfer		0.00	1,388.00	6,282.00
23/07/2024	IN	TIKER/45176649	41179438		GEETHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	9,417.00
23/07/2024	IN	TIKER/45176409	41179198		SULOJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	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

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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	IN	TIKER/45210628	41213768		AJITHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	46,698.00
12/08/2024	RC		26065588	Bank Transfer		0.00	6,287.00	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/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	3,506.00
22/08/2024	IN	TIKER/45225887	41230031		VISHNU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	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
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/45255521	41260265		ANCY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	9,108.00
09/09/2024	IN	TIKER/45255909	41260652		JISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	10,496.00

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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
						296,462.00	272,563.00	
							*Period Closing Bal.:	23,899.00