



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
TVM001451 - SAJIL P R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/12/2021	IN	SA2100256670	4477		MOHANAN R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	7,645.00	0.00	7,645.00
22/04/2022	RC		6006281	Bank Transfer		0.00	2,645.00	5,000.00
23/04/2022	RC		6006671	Bank Transfer		0.00	1,000.00	4,000.00
25/04/2022	IN	SA2200032994	1032896		LEKSHMI 422 DENTCARE CLEAR RETAINER-22	616.00	0.00	4,616.00
27/04/2022	RC		6009229	Bank Transfer		0.00	616.00	4,000.00
28/04/2022	IN	SA2200038024	1037869		VISHNU 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	4,616.00
28/04/2022	IN	SA2200038105	1037949		VISHNU 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	5,316.00
10/05/2022	RC	4397	6014646	Cash Amount Received		0.00	1,500.00	3,816.00
10/05/2022	IN	SA2200054005	1053843		SHAHIDVAVA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	4,432.00
12/05/2022	IN	SA2200057344	1057144		ASHIRVAD 422 DENTCARE CLEAR RETAINER-12	616.00	0.00	5,048.00
16/05/2022	IN	SA2200062150	1061959		KAVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,968.00	0.00	8,016.00
24/05/2022	RC		6020437	Bank Transfer		0.00	1,232.00	6,784.00
25/05/2022	IN	SA2200075773	1075503		ABHINAV HM 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21	4,984.00	0.00	11,768.00
27/05/2022	IN	SA2200078718	1078549		BIJU R V 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	13,000.00
27/05/2022	RC	7612	6022278	Cash Amount Received		0.00	1,000.00	12,000.00
27/05/2022	IN	SA2200078638	1078469		PEEYOOSH 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	12,616.00
03/06/2022	RC	7622	6025648	Cash Amount Received		0.00	4,000.00	8,616.00
03/06/2022	IN	SA2200088035	1087888		SMITHA SALEEM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,576.00
05/06/2022	RC		6025400	Bank Transfer		0.00	1,500.00	9,076.00
06/06/2022	IN	SA2200092207	1092055		SHIVA GANGA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	11,764.00

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11/06/2022	IN	SA2200100442	1100272		VJJI 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	14,452.00
14/06/2022	RC		6029640	Bank Transfer		0.00	4,648.00	9,804.00
16/06/2022	RC		6030683	Bank Transfer		0.00	2,688.00	7,116.00
21/06/2022	IN	SA2200112657	1112468		SIMMY PAUL 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	12,492.00
24/06/2022	RC		6034167	Bank Transfer		0.00	1,000.00	11,492.00
11/07/2022	RC		6040901	Bank Transfer		0.00	1,300.00	10,192.00
05/08/2022	RC	27954	6054461	Dr Sajil P R Cash 1500		0.00	1,500.00	8,692.00
05/08/2022	IN	SA2200181438	1181142		422 DENTCARE CLEAR RETAINER-11	578.00	0.00	9,270.00
05/08/2022	IN	SA2200181555	1181259		APSARA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	9,848.00
09/08/2022	RC	27968	6054199	Dr Sajil P R R No 27968		0.00	3,000.00	6,848.00
11/08/2022	IN	SA2200189473	1189179		SREEKUMARAN PILLAI 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-26	1,885.00	0.00	8,733.00
23/08/2022	RC	27997	6058407	Dr Sajil P R R No 27997		0.00	2,000.00	6,733.00
25/08/2022	IN	SA2200209380	1209043		APSARA V R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	12,608.00
27/08/2022	IN	SA2200213264	1212929		TIJU 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	10,752.00	0.00	23,360.00
01/09/2022	RC	30319	6064668	Bank Transfer		0.00	9,565.00	13,795.00
07/09/2022	321		75114			0.00	2.00	13,793.00
13/09/2022	RC		6068066	Bank Transfer		0.00	3,041.00	10,752.00
10/10/2022	RC		6079644	Bank Transfer		0.00	1,000.00	9,752.00
12/10/2022	RC		6081090	Bank Transfer		0.00	1,000.00	8,752.00
25/10/2022	RC		6086583	Bank Transfer		0.00	3,000.00	5,752.00
07/11/2022	RC		6092032	Bank Transfer		0.00	2,752.00	3,000.00
30/11/2022	RC		6101763	Bank Transfer		0.00	2,000.00	1,000.00
30/11/2022	IN	SA2200336588	1336678		VISHNU VIJAYAN DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	19,447.00
01/12/2022	RC		6102204	Bank Transfer		0.00	12,500.00	6,947.00
01/12/2022	RC		6102219	Bank Transfer		0.00	1,000.00	5,947.00
02/12/2022	IN	SA2200340266	1340352		VISHNU VIJAYAN .. DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	8,447.00

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02/12/2022	IN	SA2200339631	1339718		VISHNU VIJAYAN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	9,025.00
30/12/2022	IN	2212222391	7010970	DR SLIP. Based On Sales Orders 11575.	JISHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,603.00
18/01/2023	RC		6124157	Dr Sahil P R Pt Name Vishnu Vijayan Aligner		0.00	9,025.00	578.00
03/02/2023	RC		6130499	Bank Transfer		0.00	578.00	0.00
05/04/2023	IN	2304357232	34000878	Based On Sales Orders 26217.	NAZEERA N DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
05/04/2023	IN	2304357192	34000877	Based On Sales Orders 26218.	NAZEEMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
21/04/2023	IN	23043571951	34004331	NEW U&L CAME ON 8-4-23 ASHA Based On Sales Orders 26551.	NAZEEMA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,767.00	0.00	7,767.00
21/04/2023	IN	23043572351	34004370	U/L-1 CAME ON 8.4.2023,,,,,,ASWATHY Based On Sales Orders 26552.	NAZEERA N DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,767.00	0.00	10,534.00
26/04/2023	IN	23043571952	34005905	NEW U&L CAME ON 8-4-23 ASHA Based On Sales Orders 26594.	NAZEEMA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,680.00	0.00	26,214.00
28/04/2023	IN	SA2300033133	31033110		PRIYA JOSEPH 19a.M L S CROWN/BRIDGE-36 ,37 ,46	4,394.00	0.00	30,608.00
03/05/2023	RC		16013961	Bank Transfer		0.00	9,394.00	21,214.00
23/05/2023	IN	TI/35000567	31126834	Based On A/R Invoices 31064945.	NAZEERA N DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	15,865.00	5,349.00
23/05/2023	IN	TI/35000567	31126888		NAZEERA N DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,809.00	0.00	21,158.00
23/05/2023	IN	TI/35000567	31064945		NAZEERA N DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,865.00	0.00	37,023.00
15/06/2023	RC		16033977	Bank Transfer		0.00	10,000.00	27,023.00
21/06/2023	RC		16036844	Bank Transfer		0.00	5,000.00	22,023.00
13/07/2023	RC		16047413	Bank Transfer		0.00	5,000.00	17,023.00
20/07/2023	RC		16050750	Bank Transfer		0.00	2,000.00	15,023.00
24/07/2023	RC		16052241	Bank Transfer		0.00	1,500.00	13,523.00
27/07/2023	RC		16053722	Bank Transfer		0.00	1,500.00	12,023.00
31/07/2023	RC		16055493	Bank Transfer		0.00	2,023.00	10,000.00
31/07/2023	RC		16055775	Dr Sajil P R Tvm 7		0.00	10,000.00	0.00
31/01/2024	RC		16139172	sajilpr123@okhdfcbank-403118519728 Bank Transfer		0.00	2,500.00	-2,500.00

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23/02/2024	IN	TI/35345880	31471944		JEFF MARTIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	-1,345.00
23/02/2024	IN	TI/35345884	31471948		JEFF MARTIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,258.00	0.00	41,913.00
23/02/2024	IN	TI/35345891	31471955		JEFF MARTIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	44,413.00
16/03/2024	RC		16161812	sajilpr123-2@okaxis-407635751719 Bank Transfer		0.00	20,000.00	24,413.00
22/03/2024	IN	TI/35388748	31514855		SHREYA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,495.00	0.00	43,908.00
22/03/2024	IN	TI/35388745	31514852		SHREYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	46,408.00
23/03/2024	RC		16165366	sajil.4102@waaxis-408329177513 Bank Transfer		0.00	1,000.00	45,408.00
26/03/2024	RC		16166826	sajil.4102@waaxis-408653246257 Bank Transfer		0.00	5,000.00	40,408.00
30/03/2024	RC		16169601	Bank Transfer		0.00	10,000.00	30,408.00
05/04/2024	RC		26002627	Bank Transfer		0.00	1,000.00	29,408.00
06/04/2024	RC		26003172	Bank Transfer		0.00	2,000.00	27,408.00
11/04/2024	RC		26005106	Bank Transfer		0.00	5,000.00	22,408.00
18/04/2024	RC		26008137	Bank Transfer		0.00	500.00	21,908.00
07/05/2024	RC		26017654	Bank Transfer		0.00	8,000.00	13,908.00
08/05/2024	RC		26018061	Bank Transfer		0.00	1,000.00	12,908.00
13/05/2024	RC		26019870	Bank Transfer		0.00	1,000.00	11,908.00
14/05/2024	RC		26020503	Bank Transfer		0.00	1,000.00	10,908.00
						206,282.00	195,374.00	
							*Period Closing Bal.:	10,908.00