



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/07/2024
TVM001462 - AADIT ANILKUMAR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/03/2022	IN	SA2100388810	40185		RAZEENA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00	
26/03/2022	IN	SA2100406701	13193		KAMISH 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	4,928.00	
21/04/2022	IN	SA2200027351	1026030		SAJIN 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	6,160.00	
24/05/2022	RC	6879	6020537	Cash Amount Received		0.00	4,500.00	1,660.00	
31/05/2022	RC	8405	6023749	Cash Amount Received		0.00	1,500.00	160.00	
04/06/2022	IN	SA2200091043	1090891		ALFIYAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,392.00	
13/06/2022	IN	SA2200101716	1101539		SULFIKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,352.00	
18/06/2022	IN	SA2200110485	1110293		SHIRAJ KHAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,735.00	
04/07/2022	IN	SA2200132532	1132312		SILPA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,118.00	
04/07/2022	IN	SA2200132228	1132012		AMBADI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	728.00	0.00	6,846.00	
11/07/2022	IN	SA2200141888	1141662		AMBADI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	655.00	0.00	7,501.00	
14/07/2022	RC	25352	6042263	Cash Amount Received		0.00	500.00	7,001.00	
17/07/2022	IN	SA2200151996	1151743		PRIYA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	8,233.00	
29/07/2022	RC	25384	6047933	Cash Amount Received		0.00	4,500.00	3,733.00	
07/08/2022	IN	SA2200184382	1184086		SHEEBA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	4,888.00	
30/08/2022	RC	30359	6061029	Cash Amount Received		0.00	4,000.00	888.00	
15/09/2022	IN	SA2200238150	1237781		CHITHRALEKHA 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	2,148.00	
10/10/2022	RC		6079462	Bank Transfer		0.00	148.00	2,000.00	
10/10/2022	RC		6079460	Bank Transfer		0.00	2,000.00	0.00	
15/10/2022	IN	SA2200277324	1276948		HANIF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00	
19/10/2022	IN	SA2200282226	1281840		GIRIJA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,255.00	
29/10/2022	RC		6088221	Bank Transfer		0.00	3,255.00	0.00	

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01/11/2022	IN	SA2200297926	1297554		ADITHYAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
08/11/2022	IN	SA2200306539	1306173		SUMA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	7,088.00
28/11/2022	RC	53957	6100674	Cash Amount Received		0.00	7,100.00	-12.00
04/01/2023	IN	SA2200383462	1383932		GEETHA 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	2,582.00
11/01/2023	IN	SA2200394081	1394543		MOHAN DAS 19a.M L S CROWN/BRIDGE-17 ,46	2,930.00	0.00	5,512.00
31/01/2023	IN	SA2200420040	1420487		NIZAM 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43	10,253.00	0.00	15,765.00
04/02/2023	IN	SA2200427970	1428397		SHIMLA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	16,920.00
15/02/2023	RC		6136199	Bank Transfer		0.00	15,777.00	1,143.00
08/03/2023	RC		6145837	Bank Transfer		0.00	1,143.00	0.00
16/03/2023	RC		6149869	Bank Transfer		0.00	1,143.00	-1,143.00
17/04/2023	IN	SA2300020321	31020296		GEETHA SUGATHAN 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	322.00
29/04/2023	IN	SA2300034509	31034482		LJI 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	6,181.00
30/04/2023	IN	SA2300036685	31036651		ALFIYA SUNEER 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	7,646.00
17/05/2023	RC		16020879	Bank Transfer		0.00	1,464.00	6,182.00
17/05/2023	RC		16020876	Bank Transfer		0.00	5,859.00	323.00
24/05/2023	IN	TI/35000731	31065117		GEETHA SUGATHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,155.00	0.00	1,478.00
18/06/2023	IN	SA2300095051	31104850		NEETHU 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	2,633.00
30/06/2023	IN	TI/35013955	31124083		ABHINAND TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , LIP BUMPER REMOVABLE (HABIT BREAKING)-11	2,725.00	0.00	5,358.00
06/07/2023	IN	TI/35017317	31133956		JAYA PARVATHY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	6,744.00
10/07/2023	RC		16045760	Bank Transfer		0.00	6,744.00	0.00
20/07/2023	IN	TI/35031951	31154921		NOORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	1,387.00
31/07/2023	IN	TI/35047708	31171894		REEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,548.00	0.00	6,935.00
02/08/2023	IN	TI/35050329	31174665		SREERAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	8,322.00
06/08/2023	IN	TI/35057338	31181842		SRUTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	9,709.00

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17/08/2023	IN	TI/35074135	31198829		HAJIRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	11,072.00
19/08/2023	IN	TI/35076866	31201543		REEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	17,343.00
20/08/2023	IN	TI/35078709	31203359		A K SALEEM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18	4,557.00	0.00	21,900.00
26/08/2023	IN	TI/35088338	31213056		NAZAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	23,263.00
26/08/2023	IN	TI/35089321	31214037		A K SALEEM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18	3,281.00	0.00	26,544.00
12/09/2023	RC		16075429	Bank Transfer		0.00	26,000.00	544.00
05/10/2023	IN	TI/35143644	31268540		SHIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,932.00
10/10/2023	IN	TI/35151851	31276749		SUJITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,500.00
11/10/2023	IN	TI/35152482	31277387		REEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	5,068.00
24/10/2023	RC		16095170	Bank Transfer		0.00	544.00	4,524.00
25/10/2023	IN	TI/35172559	31297462		MANI LINGUAL RETAINER (RETAINER)-41	425.00	0.00	4,949.00
04/11/2023	RC		16100923	aaditanilkumar@okicici-367444652992 Bank Transfer		0.00	4,949.00	0.00
09/11/2023	IN	TI/35193499	31318410		MANOHARA KURUP DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31	1,570.00	0.00	1,570.00
14/11/2023	IN	TI/35199319	31324238		MANOHARA KURUP DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31	2,355.00	0.00	3,925.00
12/12/2023	RC		16117211	athiraslal7923@okhdcbank-334609505635 Bank Transfer		0.00	3,925.00	0.00
21/12/2023	IN	TI/35252275	31377310		SUMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
26/12/2023	IN	TI/35257426	31382454		DHANYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	2,751.00
05/01/2024	IN	TI/35272483	31397295		RIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,319.00
13/01/2024	RC		16131821	athiraslal7923@okhdcbank-401370980817 Bank Transfer		0.00	4,319.00	0.00
14/01/2024	IN	TI/35286667	31410880		SHOBHANA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	5,552.00
22/01/2024	RC		16135421	aaditanilkumar@okicici-402274136307 Bank Transfer		0.00	5,552.00	0.00
06/02/2024	IN	TI/35318128	31444222		SAMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00

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07/02/2024	IN	TI/35320136	31446230		NIVEDH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,659.00
15/02/2024	IN	TI/35332740	31458820		ANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	6,823.00
16/02/2024	IN	TI/35334576	31460652		NAZAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	8,918.00
17/02/2024	IN	TI/35336425	31462498		CHINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,306.00
20/02/2024	IN	TI/35340698	31466770		NAZAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	13,449.00
26/02/2024	IN	TI/35349337	31475399		GEETHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47	2,615.00	0.00	16,064.00
01/03/2024	IN	TI/35356386	31482456		GEETHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-15,16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	3,923.00	0.00	19,987.00
18/03/2024	RC		16162805	aaditanilkumar@okicici-407854997347 Bank Transfer		0.00	19,987.00	0.00
06/04/2024	IN	TIKER/45009527	41009474		SHYNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
13/05/2024	RC		26019441	athiraslal7923@okhdfcbank-413470564047 Bank Transfer		0.00	1,388.00	0.00
16/05/2024	IN	TIKER/45070604	41071457		SWATHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00
01/06/2024	IN	TIKER/45095283	41096973		SABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,751.00
03/06/2024	RC		26029150	aaditanilkumar@okicici-452125630390 Bank Transfer		0.00	1,300.00	1,451.00
05/06/2024	RC		26030519	athiraslal7923@okhdfcbank-415776323479 Bank Transfer		0.00	1,388.00	63.00
13/06/2024	IN	TIKER/45113923	41115429		CHITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,198.00
25/06/2024	IN	TIKER/45132004	41133797		JAYARUGMINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	4,586.00
26/06/2024	IN	TIKER/45134394	41136159		SHAKTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	4,089.00	0.00	8,675.00
						137,660.00	128,985.00	
							*Period Closing Bal.:	8,675.00