



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024  
TVM001474 - RAGHESH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2022	IN	SA2100361929	23017		SUJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,234.00	0.00	2,234.00
22/03/2022	IN	SA2100400164	26674		USHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	4,194.00
22/03/2022	IN	SA2100400388	40285		BABU RAJ 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	5,426.00
30/03/2022	IN	SA2100410588	6621		SHARMILA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	11,362.00
05/04/2022	IN	SA2200006235	1005802		SUJITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 , 36a. DENTCARE MAGNA W/ODIE-35	3,192.00	0.00	14,554.00
06/04/2022	IN	SA2200006759	1006283		GEETHA 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	15,786.00
20/04/2022	IN	SA2200026490	1025180		SHEEJA 36a. DENTCARE MAGNA W/ODIE-31,32,33,41,42,43	7,392.00	0.00	23,178.00
23/04/2022	RC	799	6007070	PART Cash Amount Received		0.00	13,000.00	10,178.00
05/05/2022	IN	SA2200047411	1047253		CHIRSTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	12,138.00
24/05/2022	IN	SA2200073279	1073083		MELBIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	14,098.00
25/05/2022	RC	7217	6021214	Cash Amount Received		0.00	9,000.00	5,098.00
17/06/2022	IN	SA2200107493	1107313		PRAVEEN 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	7,864.00
08/07/2022	IN	SA2200138141	1137914		CELINE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	10,832.00
15/07/2022	IN	SA2200148773	1148524		PATTA MUTHU DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-	2,968.00	0.00	13,800.00
20/07/2022	RC	827	6044569	Cash Amount Received		0.00	9,500.00	4,300.00
04/08/2022	IN	SA2200178852	1178565		SREEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	6,258.00
18/08/2022	IN	SA2200199603	1199292		CIBY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	8,216.00
20/08/2022	RC	29701	6061459	Bank Transfer		2,000.00	0.00	10,216.00
20/08/2022	RC	29701	6057764	Cash Amount Received		0.00	2,000.00	8,216.00
20/08/2022	RC	29701	6061459	Cash Amount Received		0.00	2,000.00	6,216.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2022	IN	SA2200235950	1235566		SAJITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	9,182.00
14/09/2022	IN	SA2200235678	1235295		RESHMIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	11,140.00
05/10/2022	IN	SA2200265340	1264968		PRIYA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	15,030.00
06/10/2022	RC	38492	6077752	Cash Amount Received		0.00	4,000.00	11,030.00
20/10/2022	IN	SA2200284566	1284190		ABHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	12,988.00
20/10/2022	IN	SA2200283959	1283584		SHERJIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	14,946.00
21/10/2022	RC	42043	6085576	Cash Amount Received		0.00	4,000.00	10,946.00
21/10/2022	RC		6085367	Bank Transfer		0.00	3,890.00	7,056.00
03/11/2022	IN	SA2200300719	1300350		APARNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	10,022.00
05/11/2022	IN	SA2200303591	1303218		SUJIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	15,897.00
10/11/2022	IN	SA2200309636	1309276		NIJA 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	18,207.00
11/11/2022	RC	44324	6094325	Cash Amount Received		0.00	10,000.00	8,207.00
01/12/2022	RC	54506	6102336	Cash Amount Received		0.00	5,000.00	3,207.00
09/12/2022	IN	SA2200348673	1348754		LIJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	7,124.00
21/12/2022	IN	SA2200365461	1365938		MEIBA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	8,279.00
28/12/2022	IN	SA2200374697	1375164		JIGINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	10,237.00
29/12/2022	IN	SA2200377198	1377654		VIJI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46	1,570.00	0.00	11,807.00
02/01/2023	IN	SA2200381656	1382127		VIJI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46	1,570.00	0.00	13,377.00
05/01/2023	IN	SA2200385696	1386168		RADHAMANI 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	14,532.00
05/01/2023	IN	SA2200385008	1385480		SAFREENA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	15,687.00
07/01/2023	RC		6118208	Cash Amount Received		0.00	6,000.00	9,687.00
13/01/2023	IN	SA2200396086	1396557		SAJADH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	11,645.00
14/01/2023	IN	SA2200399009	1399475		SUPRABHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	13,603.00
17/01/2023	IN	SA2200402445	1402910		ARDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	15,561.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2023	IN	SA2200402668	1403139		SANTHOSH 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	17,871.00
06/02/2023	RC		6131765	Cash Amount Received		0.00	10,000.00	7,871.00
08/02/2023	IN	SA2200431891	1432316		NITHIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,26	3,917.00	0.00	11,788.00
07/03/2023	IN	SA2200469922	1470301		SHERly 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	13,746.00
16/03/2023	IN	SA2200482227	1482595		ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	15,704.00
27/03/2023	RC		6153921	Cash Amount Received		0.00	8,000.00	7,704.00
14/04/2023	RC		16004928	Cash Amount Received		0.00	3,800.00	3,904.00
15/04/2023	IN	SA2300017599	31017579		CHRISTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	6,870.00
27/04/2023	RC		16010877	Cash Amount Received		0.00	4,000.00	2,870.00
30/04/2023	IN	SA2300035835	31035804		JOHNSON 19a.M L S CROWN/BRIDGE-17 ,27	2,930.00	0.00	5,800.00
03/05/2023	IN	SA2300038899	31038870		JIGINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	7,758.00
23/05/2023	IN	TI/35000584	31064962		NAMITH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	8,913.00
30/05/2023	IN	TI/35003237	31076077		GRACE DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	10,068.00
01/06/2023	RC		16027360	5000 Cash Amount Received		0.00	5,000.00	5,068.00
04/07/2023	IN	TI/35015652	31130018		RAKHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	6,339.00
21/07/2023	IN	TI/35033854	31157096		SHEEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,435.00
02/08/2023	RC		16057106	4000 Cash Amount Received		0.00	4,000.00	4,435.00
18/08/2023	IN	TI/35075912	31200594		NIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	5,798.00
19/08/2023	RC		16065153	4500 Cash Amount Received		0.00	4,500.00	1,298.00
30/08/2023	IN	TI/35092888	31217659		SUBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	5,490.00
21/09/2023	IN	TI/35124859	31249736		ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,761.00
03/10/2023	IN	TI/35140782	31265681		AJITHE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,032.00
06/10/2023	IN	TI/35145565	31270458		BEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	10,128.00
07/10/2023	RC		16087812	Cash Amount Received		0.00	4,000.00	6,128.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2023	RC		16096914	Cash Amount Received		0.00	3,000.00	3,128.00
01/11/2023	IN	TI/35181415	31306320		PREMA LETHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,224.00
17/11/2023	IN	TI/35203969	31328989		ATHIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,320.00
06/12/2023	RC		16115140	Cash Amount Received		0.00	3,200.00	4,120.00
16/12/2023	IN	TI/35243697	31368746		ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	6,216.00
21/12/2023	IN	TI/35250639	31375678		GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,533.00	0.00	10,749.00
29/12/2023	IN	TI/35262314	31387360		MOHAN DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	12,137.00
19/01/2024	RC		16134350	rageshtg@oksbi-401988272408 Bank Transfer		0.00	6,000.00	6,137.00
22/01/2024	IN	TI/35295415	31421510		ANNIE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,233.00
07/02/2024	RC		16143754	Cash Amount Received		0.00	6,500.00	1,733.00
06/03/2024	IN	TI/35362859	31488926		SREELEKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	5,925.00
09/03/2024	IN	TI/35367103	31493182		JIN RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,070.00
14/03/2024	IN	TI/35375485	31501558		JAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	12,215.00
19/03/2024	IN	TI/35382899	31508999		JAYAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	3,659.00	0.00	15,874.00
20/03/2024	IN	TI/35385329	31511430		AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,970.00
21/03/2024	RC		16164263	Cash Amount Received		0.00	8,000.00	9,970.00
22/03/2024	IN	TI/35387732	31513840		DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	16,257.00
23/03/2024	IN	TI/35389625	31515732		JAYAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,281.00	0.00	19,538.00
28/03/2024	RC		16168008	Cash Amount Received		0.00	17,000.00	2,538.00
30/03/2024	IN	MAG SUBS FEB-760	33400881	MAG SUBS FEB-760	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,888.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	RC		26024464	rageshtg@okaxis-451018736285 Bank Transfer		0.00	2,888.00	0.00
02/07/2024	IN	TIKER/45142582	41144197		SANIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
09/08/2024	IN	TIKER/45206063	41209214		LIJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	13,923.00	0.00	16,019.00
10/08/2024	IN	TIKER/45207590	41210738		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	18,115.00
18/08/2024	IN	TIKER/45220815	41223945		SHALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	30,694.00
26/08/2024	IN	TIKER/45233090	41237223		PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	18,129.00	0.00	48,823.00
						<b>207,101.00</b>	<b>158,278.00</b>	
							*Period Closing Bal.:	48,823.00