



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024  
TVM001498 - VINEESH K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2022	IN	SA2100365268	47609		JAYALEKSHMI 36a. DENTCARE MAGNA W/ODIE	545.00	0.00	545.00
12/03/2022	IN	SA2100385494	40326		PREETHA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,777.00
25/03/2022	IN	SA2100404432	6974		VIBHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	7,657.00
25/03/2022	IN	SA2100405141	21515		VIJAYAN 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	10,121.00
01/04/2022	IN	SA2200000816	1000783		LEELA SREEKUMAR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-36	4,984.00	0.00	15,105.00
04/04/2022	RC		6001657	504 Cash Amount Received		0.00	5,000.00	10,105.00
28/04/2022	IN	SA2200036997	1036857		RAJESH 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	11,337.00
29/04/2022	IN	SA2200038933	1038775		RAVIKUMAR 29 DENTCARE NOVA FULL METAL W/DIE-17,18	1,120.00	0.00	12,457.00
03/05/2022	RC	4715	6011558	Cash Amount Received		0.00	3,000.00	9,457.00
04/05/2022	IN	SA2200046611	1046459		INDHIRA DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	12,425.00
11/05/2022	IN	SA2200055830	1055650		SHEEJA 36a. DENTCARE MAGNA W/ODIE-14,15	2,464.00	0.00	14,889.00
12/05/2022	IN	SA2200057260	1057062		BILAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	20,825.00
20/05/2022	IN	SA2200068155	1067970		LALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,968.00	0.00	23,793.00
26/05/2022	RC	6926	6022000	Cash Amount Received		0.00	5,000.00	18,793.00
30/05/2022	RC	6934	6023065	Cash Amount Received		0.00	2,000.00	16,793.00
15/06/2022	RC	6542	6030393	Cash Amount Received		0.00	2,000.00	14,793.00
20/06/2022	RC	11101	6032534	Cash Amount Received		0.00	2,000.00	12,793.00
08/07/2022	RC	11146	6040434	FIFO Cash Amount Received		0.00	10,000.00	2,793.00
02/08/2022	IN	SA2200175670	1175391		SINDHULEKHA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	7,980.00
03/08/2022	RC	27110	6053977	Cash Amount Received		0.00	4,500.00	3,480.00
13/08/2022	RC	27145	6058050	Cash Amount Received		0.00	2,000.00	1,480.00

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13/08/2022	IN	SA2200192987	1192689		MANU LAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,438.00
30/09/2022	IN	SA2200259351	1258933		ANANDHA PADMA NABHAN 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	5,748.00
05/10/2022	RC	40918	6077322	Cash Amount Received		0.00	3,000.00	2,748.00
15/10/2022	IN	SA2200278878	1278499		KRISHNAKUMAR 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,38	6,484.00	0.00	9,232.00
22/10/2022	RC		6087009	Bank Transfer		0.00	5,000.00	4,232.00
19/11/2022	IN	SA2200322851	1322490		ALAKHA 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	7,162.00
24/11/2022	IN	SA2200328572	1328435		REMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	9,120.00
24/11/2022	RC	52734	6099544	Cash Amount Received		0.00	5,000.00	4,120.00
26/11/2022	IN	SA2200331649	1331748		SALEEM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48	5,875.00	0.00	9,995.00
03/12/2022	RC	54373	6103431	Cash Amount Received		0.00	2,000.00	7,995.00
20/12/2022	RC		6110843	Cash Amount Received		0.00	2,000.00	5,995.00
21/12/2022	IN	SA2200365543	1366020		SHILPY N SHANKAR 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	10,389.00
29/12/2022	RC		6114216	Cash Amount Received		0.00	5,000.00	5,389.00
03/01/2023	IN	SA2200383050	1383521		GANESHAN 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46 ,47	1,575.00	0.00	6,964.00
04/01/2023	IN	SA2200383990	1384460		SREERAJ 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	8,119.00
06/01/2023	IN	SA2200387816	1388283		LEKSHMI 36a. DENTCARE MAGNA W/ODIE-26 ,37	2,310.00	0.00	10,429.00
10/01/2023	RC		6119404	Cash Amount Received		0.00	4,000.00	6,429.00
11/01/2023	IN	SA2200393439	1393903		ARSHA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35 ,36 ,37	2,048.00	0.00	8,477.00
18/01/2023	IN	SA2200403978	1404448		ARSHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-35 ,36 ,37	1,843.00	0.00	10,320.00
28/01/2023	IN	SA2200416726	1417181		ZAIJU 38 DENTCARE MAGNA FULLMETAL W/DIE-26 ,27 , 36a.DENTCARE MAGNA W/DIE-24 ,25	3,255.00	0.00	13,575.00
31/01/2023	RC		6128795	Cash Amount Received		0.00	5,000.00	8,575.00
27/02/2023	RC		6141220	Cash Amount Received		0.00	186.00	8,389.00
02/03/2023	IN	SA2200462875	1463260		JAYASHANKAR 36a. DENTCARE MAGNA W/ODIE-27 ,28	2,310.00	0.00	10,699.00
06/03/2023	RC		6144753	Cash Amount Received		0.00	5,000.00	5,699.00
15/03/2023	IN	SA2200480765	1481135		REJITHA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	6,224.00

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18/03/2023	IN	SA2200485746	1486110		DIPIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,35	3,917.00	0.00	10,141.00
21/03/2023	IN	SA2200489225	1489584		AJIKUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	10,666.00
29/03/2023	RC		6155301	Bank Transfer		0.00	6,000.00	4,666.00
01/04/2023	IN	SA230000362	31000359		SUDHARAMKUMAR 27a. DENTCARE NOVA W/DIE-31 ,41	2,594.00	0.00	7,260.00
03/04/2023	RC		16000337	Cash Amount Received		0.00	2,000.00	5,260.00
11/04/2023	IN	SA2300012676	31012657		JAYAMOHAN 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17	1,050.00	0.00	6,310.00
19/04/2023	IN	SA2300022645	31022636		PRAVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,268.00
20/04/2023	RC		16007691	Cash Amount Received		0.00	1,000.00	7,268.00
20/04/2023	IN	SA2300024680	31024670		S F BALACHANDRAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22	840.00	0.00	8,108.00
21/04/2023	RC		16008526	Cash Amount Received		0.00	2,000.00	6,108.00
29/04/2023	IN	SA2300034510	31034483		RAMU 36a. DENTCARE MAGNA W/ODIE-16 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-17 ,18	2,100.00	0.00	8,208.00
02/05/2023	IN	SA2300037759	31037729		VASANTHI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,41 ,42 ,43	1,260.00	0.00	9,468.00
05/05/2023	IN	SA2300042287	31042253		SHAMBHU 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	9,993.00
06/05/2023	RC		16015647	Cash Amount Received		0.00	1,500.00	8,493.00
16/05/2023	IN	SA2300054794	31054774		GEETHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21	420.00	0.00	8,913.00
31/05/2023	IN	SA2300073235	31076484		RENJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	10,871.00
02/06/2023	IN	SA2300076572	31080962		BALACHANDRAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	5,040.00	0.00	15,911.00
05/06/2023	RC		16029265	Bank Transfer		0.00	10,000.00	5,911.00
07/06/2023	IN	SA2300081671	31087928		BALACHANDRAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	3,749.00	0.00	9,660.00
22/06/2023	IN	SA2300100656	31111824		64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	10,448.00
22/06/2023	IN	SA2300100671	31111839		JAMES KURIAN 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,44 ,45	6,484.00	0.00	16,932.00
23/06/2023	IN	SA2300101832	31112997		THULASI 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	12,411.00	0.00	29,343.00

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28/06/2023	IN	SA2300107381	31120205		THULASI 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	5,355.00	0.00	34,698.00
30/06/2023	IN	TI/35013982	31124110		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	35,328.00
08/07/2023	IN	TI/35019054	31137123		SANTHOSH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,13,14,15	1,252.00	0.00	36,580.00
08/07/2023	IN	TI/35019006	31137076		ANITHA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	37,294.00
12/07/2023	IN	TI/35022941	31142407		GIREESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	37,987.00
18/07/2023	RC		16049781	Bank Transfer		0.00	15,000.00	22,987.00
21/07/2023	IN	TI/35033932	31157174		REMA DEVI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	27,037.00
22/07/2023	IN	TI/35035091	31158564		JANET DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	29,132.00
23/07/2023	IN	TI/35036094	31159565		VEEN A G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	30,700.00
01/08/2023	RC		16056433	Bank Transfer		0.00	13,500.00	17,200.00
01/08/2023	RT		131003607	WORK TYPE CHANGE /AT		0.00	2,095.00	15,105.00
03/08/2023	IN	TI/35052318	31176707		JANET 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	18,956.00
04/08/2023	IN	TI/35054998	31179444		REMA DEVI DENTCARE ACRYLIC INJECT PRO 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	22,807.00
21/08/2023	RC		16065453	Bank Transfer		0.00	7,000.00	15,807.00
13/09/2023	RC		16076038	Bank Transfer		0.00	10,000.00	5,807.00
09/10/2023	IN	TI/35149994	31274889		DEVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	9,999.00
11/10/2023	IN	TI/35152679	31277583		SUDHAR KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	12,775.00
12/10/2023	RC		16090119	Bank Transfer		0.00	5,807.00	6,968.00
13/10/2023	IN	TI/35157412	31282312		KSHAMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,44,45,46,47	3,755.00	0.00	10,723.00

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17/10/2023	IN	TI/35160953	31285859		ASHEMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21	51,505.00	0.00	62,228.00
27/10/2023	IN	TI/35175583	31300493		NIRANJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	64,324.00
27/10/2023	IN	TI/35175899	31300806		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	71,265.00
01/11/2023	RC		16099349	vineesh213@oksbi-330585308188 Bank Transfer		0.00	2,096.00	69,169.00
02/11/2023	RC		16099353	vinithadevuabi@okaxis-330640959978 Bank Transfer		0.00	55,000.00	14,169.00
30/11/2023	IN	TI/35222251	31347282		SUDHAR KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	15,557.00
01/12/2023	IN	TI/35223434	31348470		RAMACHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,945.00
08/12/2023	RC		16115745	vineesh213@ybl-334292869261 Bank Transfer		0.00	1,388.00	15,557.00
22/12/2023	IN	TI/35252606	31377643		SUDHAR KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	18,333.00
31/12/2023	RC		16125182	vineesh213@ybl-336514316163 Bank Transfer		0.00	5,000.00	13,333.00
02/01/2024	IN	TI/35268648	31393540		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,721.00
12/01/2024	IN	TI/35283077	31407523		JASMINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	16,109.00
12/01/2024	IN	TI/35283953	31408318		ANANDA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	20,301.00
13/01/2024	IN	TI/35284867	31409197		AISWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-14	6,576.00	0.00	26,877.00
14/01/2024	RC		16132338	vineesh213@ybl-401404886183 Bank Transfer		0.00	5,000.00	21,877.00
17/01/2024	RC		16133632	vinithadevuabi@okaxis-438321779161 Bank Transfer		0.00	1,400.00	20,477.00
17/01/2024	IN	TI/35288547	31414646		ANANDA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	24,669.00
20/01/2024	IN	TI/35293224	31419323		RENJITH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	27,085.00
23/01/2024	IN	TI/35298034	31424130		SALEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	33,372.00
03/02/2024	RC		16141131	vineesh213@ybl-403410217460 Bank Transfer		0.00	10,000.00	23,372.00

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08/02/2024	IN	TI/35321879	31447970		ANANDAKUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31	714.00	0.00	24,086.00
09/02/2024	IN	TI/35323286	31449379		SALEEM A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	28,278.00
09/02/2024	IN	TI/35323444	31449536		ANANDAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31	12,579.00	0.00	40,857.00
17/02/2024	RC		16148371	vinithadevuabi@okaxis-404812773180 Bank Transfer		0.00	10,000.00	30,857.00
25/03/2024	RC		16166230	vineesh213@ybl-408588689843 Bank Transfer		0.00	6,385.00	24,472.00
05/04/2024	IN	TIKER/45007731	41007689		VEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	26,040.00
07/04/2024	RC		26003022	vineesh213@ybl-409841245682 Bank Transfer		0.00	1,568.00	24,472.00
12/04/2024	IN	TIKER/45018047	41017947		AISWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	27,248.00
20/04/2024	RC		26009639	Bank Transfer		0.00	7,000.00	20,248.00
28/05/2024	RC		26028150	Bank Transfer		0.00	8,250.00	11,998.00
31/05/2024	IN	TIKER/45093096	41093803		KRISHNAN C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	18,285.00
04/06/2024	IN	TIKER/45099690	41101339		LEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	19,673.00
09/06/2024	RC		26032588	vineesh213@ybl-416135137860 Bank Transfer		0.00	1,500.00	18,173.00
01/07/2024	IN	TIKER/45140977	41142639		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	19,561.00
03/07/2024	RC		26044552	vineesh213@ybl-418510191437 Bank Transfer		0.00	5,000.00	14,561.00
05/07/2024	IN	TIKER/45148614	41150194		SREEJITH U NAIR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	5,727.00	0.00	20,288.00
07/07/2024	RC		26046842	vineesh213@ybl-418971670740 Bank Transfer		0.00	5,727.00	14,561.00
17/07/2024	IN	TIKER/45167333	41168889		AJANA J DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	20,851.00
17/07/2024	IN	TIKER/45166873	41168430		ARAVIND RAMACHANDRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	23,996.00
21/07/2024	RC		26053393	vineesh213@ybl-420306505622 Bank Transfer		0.00	3,000.00	20,996.00
04/08/2024	RC		26061081	vineesh213@ybl-421729165220 Bank Transfer		0.00	5,000.00	15,996.00
16/08/2024	IN	TIKER/45217564	41220700		S BALASUBHRAMANYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	22,267.00

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21/08/2024	RC		26069255	athiravs1998@okaxis-423447043046 Bank Transfer		0.00	6,271.00	15,996.00
						<b>303,169.00</b>	<b>287,173.00</b>	
							*Period Closing Bal.:	15,996.00