



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
TVM001510 - GULSHAN I H

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/12/2021	IN	SA2100277701	23585		SALAHUDHEEN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	2,087.00	0.00	2,087.00
03/02/2022	IN	SA2100335928	48217		JAITHAN BEAGUM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)	448.00	0.00	2,535.00
09/02/2022	IN	SA2100342241	22230		JAITHAN BEAGUM 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)	2,408.00	0.00	4,943.00
17/02/2022	IN	SA2100353995	22229		JAITHAN BEAGUM 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)	2,408.00	0.00	7,351.00
02/04/2022	IN	SA2200002696	1002543		SULFATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	9,311.00
04/04/2022	RC		6001661	106 Cash Amount Received		0.00	2,000.00	7,311.00
17/05/2022	RC	4880	6018083	Cash Amount Received		0.00	2,000.00	5,311.00
19/05/2022	IN	SA2200066635	1066457		SALI BABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	11,247.00
21/05/2022	IN	SA2200071181	1070969		SHAFIYA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-25	3,080.00	0.00	14,327.00
26/05/2022	RC	7701	6021873	Cash Amount Received		0.00	2,000.00	12,327.00
02/06/2022	IN	SA2200086650	1086497		SHAFIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	16,247.00
02/06/2022	IN	SA2200086512	1086359		SHABANA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	19,775.00
03/06/2022	RC	7717	6025794	Cash Amount Received		0.00	3,000.00	16,775.00
09/06/2022	IN	SA2200096237	1096076		NIYAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	18,735.00
09/06/2022	RC	7728	6027749	Cash Amount Received		0.00	2,000.00	16,735.00
14/06/2022	RC	7743	6030058	Cash Amount Received		0.00	1,000.00	15,735.00
09/08/2022	RC	24850	6053922	Cash Amount Received		0.00	2,000.00	13,735.00
28/08/2022	IN	SA2200215181	1214841		KIRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	15,693.00
31/08/2022	RC	31103	6062075	Cash Amount Received		0.00	2,500.00	13,193.00
22/09/2022	RC	38877	6072434	Cash Amount Received		0.00	7,000.00	6,193.00

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26/09/2022	IN	SA2200254347	1253933		AJAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,37 ,46	5,875.00	0.00	12,068.00
28/09/2022	RC	38797	6074466	Cash Amount Received		0.00	5,000.00	7,068.00
03/10/2022	IN	SA2200263663	1263279		RASHID 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	15,967.00
14/10/2022	RC	40788	6082342	Cash Amount Received		0.00	1,500.00	14,467.00
19/10/2022	IN	SA2200282995	1282608		LEELA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,24 ,25 ,26	2,095.00	0.00	16,562.00
28/10/2022	IN	SA2200293563	1293185		LEELA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,24 ,25 ,26 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-14 ,15 ,16 ,24 ,25 ,26	4,190.00	0.00	20,752.00
11/11/2022	IN	SA2200311388	1311027		BABU JOHN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,24	10,584.00	0.00	31,336.00
29/11/2022	RC		6101280	Bank Transfer		0.00	5,568.00	25,768.00
24/12/2022	RC		6119741	Bank Transfer		0.00	2,500.00	23,268.00
26/12/2022	IN	SA2200372409	1372879		ALBI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	25,768.00
27/12/2022	RC		6113216	Cash Amount Received		0.00	2,000.00	23,768.00
31/12/2022	IN	SA2200380098	1380565		ALBI DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	33,448.00
04/01/2023	RC		6117127	Bank Transfer		0.00	9,680.00	23,768.00
10/01/2023	RC		6119804	Bank Transfer		0.00	7,000.00	16,768.00
28/01/2023	RC		6127699	Cash Amount Received		0.00	1,994.00	14,774.00
01/02/2023	RC		6129270	Dr Gulshan IH Cash Amount Received		0.00	2,000.00	12,774.00
03/02/2023	RC		6130486	DR Gulshan I H Cash Amount Received		0.00	2,200.00	10,574.00
13/02/2023	RC		6135194	Dr Gulshan I H Cash Amount Received		0.00	2,000.00	8,574.00
16/02/2023	IN	SA2200444538	1444938		NAYANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	14,507.00
16/02/2023	RC		6136910	Cash Amount Received		0.00	2,000.00	12,507.00
17/02/2023	RC		6137366	Bank Transfer		0.00	6,574.00	5,933.00
13/03/2023	RC		6148262	Dr Gulshan I H Cash Amount Received		0.00	2,000.00	3,933.00

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14/03/2023	IN	SA2200479289	1479660		NOORNISHA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,32 ,41 ,42 , 05d. DENTCARE ZIRCONIA PREMIUM PLUS ABOVE 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	47,754.00	0.00	51,687.00
15/03/2023	RC		6149391	Dr Gulshan I H Cash Amount Received		0.00	2,000.00	49,687.00
21/03/2023	RC		6151847	Bank Transfer		0.00	2,000.00	47,687.00
27/03/2023	RC		6154272	Bank Transfer		0.00	10,000.00	37,687.00
30/03/2023	IN	SA2200502339	1502676		ALBI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	22,890.00	0.00	60,577.00
05/04/2023	RC		16002539	Bank Transfer		0.00	22,000.00	38,577.00
21/04/2023	RC		16008292	Bank Transfer		0.00	1,000.00	37,577.00
02/05/2023	RC		16013183	Bank Transfer		0.00	5,000.00	32,577.00
16/05/2023	JE		1810189			0.00	2,572.00	30,005.00
01/06/2023	RC		16027324	Dr GULSHAN Cash Amount Received		0.00	2,000.00	28,005.00
09/06/2023	RC		16031469	Bank Transfer		0.00	5,000.00	23,005.00
14/06/2023	RC		16033844	Dr GULSHAN Cash Amount Received		0.00	2,000.00	21,005.00
21/06/2023	RC		16037045	Dr Gulshan Cash Amount Received		0.00	10,000.00	11,005.00
23/06/2023	RC		16038047	Dr GULSHAN Cash Amount Received		0.00	1,000.00	10,005.00
24/06/2023	RC		16038372	Dr GULSHAN Cash Amount Received		0.00	2,000.00	8,005.00
26/06/2023	RC		16038897	Dr GULSHAN Cash Amount Received		0.00	2,000.00	6,005.00
28/06/2023	RC		16039352	Dr GULSHAN Cash Amount Received		0.00	1,000.00	5,005.00
29/06/2023	IN	SA2300108137	31121372		RAJEEV 19a.M L S CROWN/BRIDGE-17 ,27	2,930.00	0.00	7,935.00
30/06/2023	RC		16040852	Dr GULSHAN Cash Amount Received		0.00	5,005.00	2,930.00
11/07/2023	RC		16046499	Dr GULSHAN Cash Amount Received		0.00	1,000.00	1,930.00
24/07/2023	IN	TI/35036714	31160368		SAJAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,430.00
25/07/2023	JE		1985970			2,000.00	0.00	6,430.00
25/07/2023	RC		16052640	Bank Transfer		0.00	2,000.00	4,430.00
26/07/2023	RC		16053100	Dr GULSHAN Bank Transfer		0.00	1,930.00	2,500.00
31/07/2023	IN	TI/35047763	31171949		PRABY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26	4,192.00	0.00	6,692.00

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01/08/2023	IN	TI/35049078	31173337		REEBA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	9,192.00
10/08/2023	IN	TI/35062863	31187506		SAJAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	27,090.00	0.00	36,282.00
21/08/2023	RC		16065431	Bank Transfer		0.00	2,000.00	34,282.00
02/09/2023	IN	TI/35098133	31222919		SAJAN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	53,777.00
04/09/2023	RC		16071307	Cash Amount Received		0.00	5,000.00	48,777.00
05/09/2023	IN	TI/35100131	31224969		VISHNU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	51,922.00
14/09/2023	RC		16076843	Cash Amount Received		0.00	2,000.00	49,922.00
19/09/2023	IN	TI/35122668	31247526		THASBISA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	52,018.00
19/09/2023	RC		16079209	Cash Amount Received		0.00	2,000.00	50,018.00
21/09/2023	IN	TI/35125161	31250036		SABEETHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,25,26	1,544.00	0.00	51,562.00
25/09/2023	RC		16081671	Cash Amount Received		0.00	3,000.00	48,562.00
27/09/2023	IN	TI/35132708	31257595		SARATHRAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	51,707.00
30/09/2023	RC		16084041	Bank Transfer		0.00	5,000.00	46,707.00
14/10/2023	RC		16091641	Cash Amount Received		0.00	2,000.00	44,707.00
17/10/2023	RC		16092878	Cash Amount Received		0.00	15,000.00	29,707.00
19/10/2023	RC		16093945	Cash Amount Received		0.00	1,000.00	28,707.00
22/10/2023	IN	TI/35170505	31295400		DEEPTHI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	29,064.00
25/10/2023	IN	TI/35173373	31298273		DEEPTHI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	41,521.00
01/11/2023	RC		16098990	dr.gulshan.ih@okaxis-330514858771 Bank Transfer		0.00	10,000.00	31,521.00
09/11/2023	IN	TI/35193006	31317917		BHAMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	34,021.00
10/11/2023	IN	TI/35194783	31319696		SAJEENA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	35,092.00

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13/11/2023	IN	TI/35198964	31323884		SAJEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	58,169.00
15/11/2023	RC		16105847	Cash Amount Received		0.00	2,000.00	56,169.00
16/11/2023	IN	TI/35202063	31327083		RASHEED TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23	893.00	0.00	57,062.00
16/11/2023	IN	TI/35203353	31328372		MUHAMMED AMEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	60,207.00
17/11/2023	RC		16106473	dr.gulshan.ih@okaxis-332174833476 Bank Transfer		0.00	5,000.00	55,207.00
22/11/2023	RC		16108763	Cash Amount Received		0.00	5,000.00	50,207.00
23/11/2023	RC		16109127	Cash Amount Received		0.00	2,000.00	48,207.00
29/11/2023	IN	TI/35220606	31345635		RASHEED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	63,931.00
01/12/2023	IN	TI/35222939	31347975		SHABANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	66,027.00
06/12/2023	RC		16114837	dr.gulshan.ih@okaxis-334080942693 Bank Transfer		0.00	10,000.00	56,027.00
11/12/2023	RC		16117264	Cash Amount Received		0.00	7,520.00	48,507.00
14/12/2023	IN	TI/35240603	31365651		VINI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	51,007.00
16/12/2023	IN	TI/35244426	31369475		PUSHPACHANDRAN L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	51,529.00
20/12/2023	RC		16121327	Cash Amount Received		0.00	3,000.00	48,529.00
26/12/2023	RC		16123137	Cash Amount Received		0.00	2,000.00	46,529.00
29/12/2023	IN	TI/35261807	31386876		VEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	49,674.00
30/12/2023	RC		16125550	Cash Amount Received		0.00	9,000.00	40,674.00
02/01/2024	IN	TI/35268653	31393545		GOKUL DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	50,963.00
02/01/2024	IN	TI/35268651	31393543		GOKUL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	53,463.00
02/01/2024	IN	TI/35268393	31393289		PUSHPACHANDRAN DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	33,982.00	0.00	87,445.00

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07/01/2024	IN	TI/35275682	31400393		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36,37	8,383.00	0.00	95,828.00
08/01/2024	RC		16129693	Cash Amount Received		0.00	10,000.00	85,828.00
13/01/2024	RC		16132518	Cash Amount Received		0.00	1,700.00	84,128.00
15/01/2024	RC		16133084	Cash Amount Received		0.00	2,000.00	82,128.00
18/01/2024	IN	TI/35291280	31417377		GOKUL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	82,706.00
18/01/2024	RC		16134544	Cash Amount Received		0.00	2,000.00	80,706.00
19/01/2024	RC		16135081	Cash Amount Received		0.00	2,000.00	78,706.00
22/01/2024	RC		16135974	Cash Amount Received		0.00	2,000.00	76,706.00
24/01/2024	RC		16137013	Cash Amount Received		0.00	2,000.00	74,706.00
25/01/2024	RC		16137421	Cash Amount Received		0.00	2,000.00	72,706.00
25/01/2024	IN	TI/35299996	31426092		NITHIN CHAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	74,802.00
29/01/2024	RC		16138617	Cash Amount Received		0.00	1,500.00	73,302.00
30/01/2024	IN	TI/35307181	31433269		JASEERA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	75,802.00
31/01/2024	RC		16139581	Cash Amount Received		0.00	2,000.00	73,802.00
31/01/2024	IN	TI/35310431	31436527		RAJEENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	76,302.00
01/02/2024	RC		16140716	Cash Amount Received		0.00	2,000.00	74,302.00
05/02/2024	IN	TI/35317402	31443493		AMALPRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	78,494.00
10/02/2024	RC		16145522	Cash Amount Received		0.00	3,000.00	75,494.00
12/02/2024	RC		16146073	Cash Amount Received		0.00	1,000.00	74,494.00
12/02/2024	IN	TI/35326734	31452827		AJITH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	86,321.00
13/02/2024	RC		16146616	Cash Amount Received		0.00	2,000.00	84,321.00
15/02/2024	IN	TI/35332265	31458346		MUHAMMAD FUAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	86,417.00
17/02/2024	RC		16148707	Cash Amount Received		0.00	20,000.00	66,417.00
22/02/2024	RC		16150631	Cash Amount Received		0.00	1,000.00	65,417.00

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23/02/2024	RC		16151299	Cash Amount Received		0.00	2,000.00	63,417.00
26/02/2024	RC		16152268	Cash Amount Received		0.00	2,000.00	61,417.00
27/02/2024	RC		16152833	Cash Amount Received		0.00	1,000.00	60,417.00
04/03/2024	RC		16156159	Cash Amount Received		0.00	2,000.00	58,417.00
11/03/2024	RC		16159594	Cash Amount Received		0.00	2,000.00	56,417.00
14/03/2024	RC		16161417	Cash Amount Received		0.00	5,000.00	51,417.00
19/03/2024	RC		16163892	Cash Amount Received		0.00	2,000.00	49,417.00
20/03/2024	IN	TI/35384628	31510730		SOUMYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	51,917.00
20/03/2024	IN	TI/35385264	31511366		ASWATHY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	53,169.00
25/03/2024	IN	TI/35391272	31517375		ASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	65,748.00
25/03/2024	RC		16166626	Cash Amount Received		0.00	2,000.00	63,748.00
28/03/2024	IN	TI/35397853	31523948		SOUMYA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	98,074.00
28/03/2024	IN	TI/35397844	31523939		SOUMYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	99,229.00
29/03/2024	RC		16168212	dr.gulshan.ih@okaxis-445595473301 Bank Transfer		0.00	5,000.00	94,229.00
13/04/2024	RC		26005765	dr.gulshan.ih@okaxis-447006222576 Bank Transfer		0.00	10,000.00	84,229.00
18/04/2024	RC		26008458	Cash Amount Received		0.00	2,000.00	82,229.00
23/04/2024	RC		26010651	Cash Amount Received		0.00	2,000.00	80,229.00
24/04/2024	RC		26011116	Cash Amount Received		0.00	2,000.00	78,229.00
25/04/2024	IN	TIKER/45037812	41037579		JASNA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24	485.00	0.00	78,714.00
25/04/2024	RC		26011688	Cash Amount Received		0.00	2,000.00	76,714.00
26/04/2024	RC		26012073	Cash Amount Received		0.00	7,000.00	69,714.00
07/05/2024	RC		26017425	Cash Amount Received		0.00	2,000.00	67,714.00
09/05/2024	RC		26018618	Cash Amount Received		0.00	2,000.00	65,714.00
11/05/2024	RC		26019682	Cash Amount Received		0.00	1,000.00	64,714.00
18/05/2024	RC		26022848	Cash Amount Received		0.00	2,000.00	62,714.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						421,457.00	358,743.00	
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							*Period Closing Bal.:	62,714.00
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