



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
TVM001522 - JENY LIN KOVOOR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2022	IN	SA2100362171	22354		P SADANANDAN 279 VALPLAST FLEXIBLE-MONOMER FREE REBASING PER JAW	2,268.00	0.00	2,268.00
05/03/2022	IN	SA2100375588	40269		ANU 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	3,500.00
05/03/2022	IN	SA2100375276	43394		AMITH 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)	722.00	0.00	4,222.00
14/03/2022	IN	SA2100387855	999		ABHINAND MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	17,808.00	0.00	22,030.00
15/03/2022	IN	SA2100389315	33292		JITHIN 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	23,430.00
28/03/2022	IN	SA2100407634	19679		MARY 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	26,196.00
31/03/2022	IN	SA2100412330	10248		MARY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	4,469.00	0.00	30,665.00
02/04/2022	JE		776888			0.00	30,665.00	0.00
06/04/2022	IN	SA2200007249	1006738		SULEKHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,37,43,44,45	4,469.00	0.00	4,469.00
06/04/2022	IN	SA2200007312	1006799		RAJALEKSHMI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	5,169.00
16/04/2022	IN	SA2200021368	1020126		REMYA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	6,569.00
24/04/2022	IN	SA2200032047	1031652		BEENA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12	2,061.00	0.00	8,630.00
07/05/2022	IN	SA2200051154	1051004		AKHILA MOHAN 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	9,330.00
01/06/2022	IN	SA2200084542	1084401		JAYAN 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-13,14,15,16,17,22,24,25,26	1,119.00	0.00	10,449.00
06/06/2022	IN	SA2200092682	1092525		PREETHI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	11,149.00
06/06/2022	IN	SA2200092617	1092460		DONA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	11,765.00
08/06/2022	IN	SA2200095524	1095364		JAYA MOHAN 61 PMMA(CAD/CAM PROVISIONAL TEMP)-	493.00	0.00	12,258.00

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10/06/2022	IN	SA2200097655	1097488		KOMALAM 249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (UPPER)- , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-	3,382.06	0.00	15,640.06
13/06/2022	IN	SA2200101760	1101582		SREEJA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	17,040.06
16/06/2022	IN	SA2200107253	1107073		KOMALAM 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (UPPER)- , 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-	3,382.06	0.00	20,422.12
18/06/2022	RC		6031879	Bank Transfer		0.00	17,040.00	3,382.12
22/06/2022	IN	SA2200114508	1114308		ANUPRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	6,350.12
24/06/2022	IN	SA2200118558	1118358		ESABELLA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	7,582.12
15/07/2022	IN	SA2200148977	1148728		LIJI JOHN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	8,282.12
21/07/2022	IN	SA2200157037	1156768		LEENA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-31 ,32 ,33 ,34 ,41 ,42 ,43	1,048.97	0.00	9,331.09
22/07/2022	IN	SA2200159463	1159191		ASWATHY BIJU 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	9,987.09
14/08/2022	IN	SA2200194453	1194150		NIRMALA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,43 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,32 ,41 ,42 ,43	4,190.00	0.00	14,177.09
17/08/2022	IN	SA2200199344	1199035		VAISHALI 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	14,833.09
18/08/2022	IN	SA2200200104	1199791		NIRMALA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,43 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,41 ,42 ,43	4,190.00	0.00	19,023.09
24/08/2022	IN	SA2200208407	1208070		GEETHA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	19,679.09
29/08/2022	RC	28390	6060921	Cash Send To Lab Cash Amount Received		0.00	8,000.00	11,679.09
20/10/2022	RC	41784	6084966	Cash Amount Received		0.00	3,300.00	8,379.09
20/10/2022	RC		6085097	Bank Transfer		0.00	8,380.00	-0.91
22/10/2022	IN	2210130681	7002651	U/1.. DOCTOR SLIP ENCLOSED Based On Sales Orders 2820.	DYTHYAN B HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	655.09
04/11/2022	IN	2211144981	7003934	U/L, SLIP 1 Based On Sales Orders 4161.	REVATHY HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	1,968.09
19/11/2022	IN	SA2200322081	1321723		RINGU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,35	8,899.00	0.00	10,867.09

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30/11/2022	RC		6101687	Bank Transfer		0.00	10,211.00	656.09
30/11/2022	JE		1237693			0.00	0.09	656.00
01/12/2022	321		132098			0.00	1.00	655.00
10/12/2022	RC		6107361	Bank Transfer		0.00	655.00	0.00
14/12/2022	IN	2212198121	7008790	DR SLIP. Based On Sales Orders 9293.	T JAGANATHDKRISHNAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	1,260.00
21/12/2022	IN	2212206552	7009658	U1, SLIP 1 Based On Sales Orders 10192.	M POTTY HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	1,916.00
21/12/2022	IN	2212206661	7009648	SLIP 1 Based On Sales Orders 10164.	BLESSEN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	2,572.00
17/01/2023	IN	SA2200401685	1402153		ANIRUDH REPAIR CHARGE-11	410.00	0.00	2,982.00
27/01/2023	RC		6127027	Bank Transfer		0.00	2,572.00	410.00
30/01/2023	IN	2301263741	7014799	LOWER Based On Sales Orders 15634.	SANDRA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	988.00
01/02/2023	IN	SA2200422764	1423207		LATHA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-45	462.00	0.00	1,450.00
08/02/2023	IN	2302279221	7016038	UNIT CONFIRM Based On Sales Orders 16952.	SANOVAR HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	2,127.00
13/02/2023	IN	SA2200438615	1439029		RESHMA 394 SPRING ORTHODONTICS-12 ,22 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11	992.00	0.00	3,119.00
17/02/2023	IN	2302295621	7017426	U1, SLIP 1 Based On Sales Orders 18476.	SREEJA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,697.00
25/02/2023	IN	2302307051	7018365	DELIVERY SEND TO RANNI ,BILL SEND TO TVMDELIVERY ADDRESS CONFIRM Based	SAMANTHA SANJAY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,275.00
04/03/2023	IN	2303317921	7019395	Based On Sales Orders 20741.	NIKHIL BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,260.00	0.00	5,535.00
10/03/2023	IN	2303326091	7020052	U1 Based On Sales Orders 21527.	PRINCY DANIEL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,113.00
28/03/2023	IN	2303356561	7022622	LOWER Based On Sales Orders 24543.	KIRAN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	6,691.00
13/04/2023	IN	2304394371	34002398	Based On Sales Orders 1993.	RENJITH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,269.00
09/05/2023	RC		16016958	Bank Transfer		0.00	7,269.00	0.00
10/05/2023	IN	2305472321	34009806	UPPER Based On Sales Orders 10094.	SANDRA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
23/05/2023	IN	SA2300063322	31063300		ABHIRAMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	9,014.00	0.00	9,592.00
24/05/2023	IN	TI/35001061	31065446		KIRAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,170.00

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15/06/2023	IN	TI/35009038	31100325		NIRANJAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	10,826.00
28/06/2023	IN	TI/35013151	31120927		SRUTHY AKHILESH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	11,482.00
28/06/2023	IN	TI/35013102	31120878		SRUTHY AKHILESH DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	12,060.00
02/08/2023	RC		16056574	Bank Transfer		0.00	12,060.00	0.00
07/08/2023	IN	TI/35058996	31183553		VIDYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
07/09/2023	IN	TI/35104350	31229181		JIBAN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,649.00
13/09/2023	IN	TI/35112625	31237481		AZIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	4,027.00
09/10/2023	IN	TI/35149811	31274708		VIDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,143.00	0.00	5,170.00
14/10/2023	RC		16091171	Bank Transfer		0.00	4,027.00	1,143.00
16/10/2023	IN	TI/35160669	31285571		ALICE THOMAS DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-35	2,167.00	0.00	3,310.00
27/10/2023	RT	31274708	131006757	Repeat case, permission by SS		0.00	1,143.00	2,167.00
28/03/2024	RT	31285571	131011652	CD/CL-1674/35160669/2167/D B MADAM/DR WILL NOT PAY		0.00	2,167.00	0.00
21/06/2024	IN	TIKER/45126514	41128376		SARA KOSHIE HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00
25/06/2024	IN	TIKER/45132238	41134030		DR THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	2,075.00
01/07/2024	IN	TIKER/45141799	41143435		AGASTHY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	2,762.00
						110,252.09	107,490.09	
							*Period Closing Bal.:	2,762.00