



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
TVM001533 - ARCHANA GOPALAKRISHNAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2022	IN	SA2200057953	1057779		ABHILASH DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-46	3,528.00	0.00	3,528.00
18/06/2022	IN	SA2200109334	1109146		SAJEEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	9,408.00
29/06/2022	RC	11122	6036181	Cash Amount Received		0.00	8,000.00	1,408.00
05/07/2022	IN	SA2200134421	1134193		LEELA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	1,968.00
06/07/2022	IN	SA2200136309	1136088		ALEXANDER 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-	672.00	0.00	2,640.00
10/07/2022	IN	SA2200140929	1140687		JEENA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	3,872.00
16/07/2022	IN	SA2200150739	1150490		SREELEKSHMI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,255.00
16/07/2022	IN	SA2200150215	1149971		FARZANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,215.00
21/07/2022	IN	SA2200157654	1157384		MEENAKSHI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	8,370.00
29/07/2022	IN	SA2200169647	1169372		GAYATHRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	10,328.00
03/08/2022	RC	27104	6053973	DR. ARCHANA GOPALAKRISHNAN Cash Amount Received		0.00	8,000.00	2,328.00
04/08/2022	IN	SA2200180244	1179950		VIJI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	3,625.00
09/08/2022	IN	SA2200186969	1186669		VIMDHYA 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	4,780.00
12/08/2022	IN	SA2200191118	1190823		JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	6,738.00
13/08/2022	IN	SA2200193489	1193189		AFEENA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	7,893.00
18/08/2022	IN	SA2200199633	1199322		AZEEM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	9,851.00
02/09/2022	RC	30598	6063159	Cash Amount Received		0.00	7,000.00	2,851.00
14/09/2022	IN	SA2200235852	1235469		SAMSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	8,726.00
14/09/2022	IN	SA2200235931	1235547		VICTORIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	10,684.00
14/09/2022	IN	SA2200236249	1235864		DHWAJIN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	11,839.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2022	IN	SA2200247225	1246829		MEGHNA EXPANSION SCREW-41 , 354 BILATERAL EXPANSION PLATE-41	914.00	0.00	12,753.00
23/09/2022	IN	SA2200250216	1249814		PRABHA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	13,278.00
10/10/2022	IN	2210113901	7001154	U1 Based On Sales Orders 1215.	DHWAJIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	13,856.00
13/10/2022	IN	SA2200275118	1274744		SANDEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	15,814.00
14/10/2022	RC	42754	6082367	Cash Amount Received		0.00	12,000.00	3,814.00
18/10/2022	IN	SA2200280919	1280534		SANDEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13	1,958.00	0.00	5,772.00
19/10/2022	IN	2210126061	7002271	U/L-1 Based On Sales Orders 2380.	ADITHYAN HAWLEY APPLIANCE (RETAINER)-26,33	1,313.00	0.00	7,085.00
22/10/2022	IN	SA2200287491	1287113		EMILY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	9,043.00
25/10/2022	IN	2210133071	7002805	U/L 1 Based On Sales Orders 2973.	NIVEDITHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	10,198.00
26/10/2022	IN	SA2200290655	1290273		ANEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	12,156.00
26/10/2022	IN	SA2200291537	1291150		PETER 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22 ,23 ,24	8,789.00	0.00	20,945.00
03/11/2022	IN	SA2200301140	1300771		SMRITHY 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	22,242.00
04/11/2022	RC	51163	6090783	Cash Amount Received		0.00	18,000.00	4,242.00
09/11/2022	IN	2211151191	7004493	LOWER Based On Sales Orders 4750.	CHINJU DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	4,820.00
12/11/2022	IN	2211155991	7004932	U/L Based On Sales Orders 5212.	SREEJITH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	5,975.00
16/11/2022	IN	2211160791	7005371	U/L Based On Sales Orders 5681.	NABEEZA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	7,235.00
24/11/2022	IN	2211171741	7006416	Based On Sales Orders 6781.	JOSEPH BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	8,495.00
25/11/2022	IN	SA2200330685	1330781		SAMEERA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	9,020.00
29/11/2022	IN	2211177171	7006864	U/L Based On Sales Orders 7265.	ZAINABA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	10,175.00
03/12/2022	IN	SA2200342325	1342405		AKHILA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	10,700.00
06/12/2022	IN	SA2200344970	1345305		SHEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	12,658.00
07/12/2022	RT	1300771	11007584	Based On A/R Invoices 1300771.		0.00	1,297.00	11,361.00
29/12/2022	IN	SA2200376529	1376991		SIVAKUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	11,886.00
29/12/2022	IN	SA2200377287	1377742		BHAGAVATHY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	13,183.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/12/2022	RC		6114217	Cash Amount Received		0.00	7,000.00	6,183.00
04/01/2023	IN	SA2200384068	1384538		SAIFUDEEN 29 DENTCARE NOVA FULL METAL W/O DIE-12	525.00	0.00	6,708.00
05/01/2023	IN	SA2200385264	1385736		MANOJ 27a. DENTCARE NOVA FACING W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	11,895.00
10/01/2023	IN	SA2200392411	1392873		RAMLA BEEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,25 ,26	4,190.00	0.00	16,085.00
12/01/2023	IN	SA2200395372	1395845		NADHEENA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	16,610.00
14/01/2023	IN	SA2200398715	1399181		RAMLA BEEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,25 ,26	4,190.00	0.00	20,800.00
25/01/2023	RC		6126893	Cash Amount Received		0.00	10,000.00	10,800.00
25/01/2023	IN	SA2200412298	1412764		ANNE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	13,766.00
27/01/2023	IN	SA2200415557	1416004		AKE WANGEL 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	15,063.00
16/02/2023	IN	SA2200444090	1444493		SHYNI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	15,588.00
27/02/2023	IN	SA2200458999	1459386		AMBIKA 27a. DENTCARE NOVA FACING W/DIE-23	1,297.00	0.00	16,885.00
02/03/2023	RC		6143092	Cash Amount Received		0.00	8,000.00	8,885.00
02/03/2023	IN	SA2200462585	1462970		NEETHU 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,25 ,26	15,755.00	0.00	24,640.00
05/03/2023	IN	SA2200468115	1468481		SHAMSUNISA 29 DENTCARE NOVA FULL METAL W/O DIE-36 , 27a. DENTCARE NOVA FACING W/DIE-15 ,16	3,119.00	0.00	27,759.00
09/03/2023	RC		6146560	Cash Amount Received		0.00	10,000.00	17,759.00
12/03/2023	IN	SA2200477399	1477763		ROHAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11	210.00	0.00	17,969.00
13/03/2023	IN	SA2200478857	1479223		VASANTHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46	2,095.00	0.00	20,064.00
14/03/2023	IN	SA2200479061	1479433		VASANTHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	23,981.00
14/03/2023	IN	SA2200478971	1479343		PRAVEEN 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	24,506.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2023	IN	2303336761	7020997	TWM 2 Based On Sales Orders 22659.	LINA SAMOL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	25,766.00
17/03/2023	IN	SA2200484355	1484724		SAFARULLAKHAN 27a. DENTCARE NOVA FACING W/DIE-14	1,297.00	0.00	27,063.00
21/03/2023	IN	SA2200490280	1490633		SHAMILA 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	28,360.00
22/03/2023	RT	1479223	11010972	Based On A/R Invoices 1479223.		0.00	2,095.00	26,265.00
22/03/2023	IN	SA2200491978	1492327		VASANTHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,45	1,570.00	0.00	27,835.00
23/03/2023	IN	SA2200493368	1493710		PRANAV 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	29,132.00
25/03/2023	IN	SA2200496260	1496596		VASANTHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,45	1,570.00	0.00	30,702.00
01/04/2023	RC		16000177	Cash Amount Received		0.00	20,000.00	10,702.00
04/04/2023	IN	SA2300002951	31002950		GILLIANE H DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26 ,37	5,933.00	0.00	16,635.00
08/04/2023	IN	SA2300008859	31008839		DR SANDEEP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	19,601.00
12/04/2023	IN	SA2300013317	31013302		JYOTHI 27a. DENTCARE NOVA W/DIE-23 ,24	2,594.00	0.00	22,195.00
14/04/2023	IN	SA2300017433	31017413		SABEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23	5,933.00	0.00	28,128.00
27/04/2023	IN	2304434231	34006238	U/L Based On Sales Orders 6029.	CHINJU DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	29,283.00
29/04/2023	RC		16012297	Cash Amount Received		0.00	20,000.00	9,283.00
25/05/2023	IN	SA2300065927	31067049		SHEENA 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27	10,752.00	0.00	20,035.00
13/06/2023	IN	SA2300087847	31096250		PAUL 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26	1,049.00	0.00	21,084.00
05/07/2023	RC		16043087	Cash Amount Received		0.00	5,000.00	16,084.00
05/08/2023	RC		16058358	Bank Transfer		0.00	5,000.00	11,084.00
01/09/2023	RC		16069623	Cash Amount Received		0.00	10,050.00	1,034.00
18/09/2023	RC		16078292	Bank Transfer		0.00	1,034.00	0.00
09/10/2023	IN	TJ/35150115	31275009		ASWIN CLEAR ACRYLIC (BITE PLANE)-41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	1,706.00	0.00	1,706.00
15/11/2023	RC		16105405	archana.dent@okhdfcbank-331974478070 Bank Transfer		0.00	1,706.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	IN	TIKER/45101325	41102960		SUDHA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00
12/06/2024	IN	TIKER/45110639	41112173		SUDHA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	9,503.00
						163,685.00	154,182.00	
							*Period Closing Bal.:	9,503.00