



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024  
TVM001579 - ARDENT MULTISPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2022	IN	SA2100308062	40703		DEVANESAN. N 27a. DENTCARE NOVA W/DIE	1,149.00	0.00	1,149.00
24/01/2022	IN	SA2100323508	8703		SAROJAM C 36a.DENTCARE MAGNA W/DIE	4,928.00	0.00	6,077.00
25/01/2022	IN	SA2100324776	26543		VRINDA GIRISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	8,037.00
29/01/2022	IN	SA2100328846	40216		SAROJAM T 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	9,269.00
02/02/2022	IN	SA2100334394	32516		SIVAKUMAR 19a.M L S CROWN/BRIDGE	1,562.00	0.00	10,831.00
11/02/2022	IN	SA2100345217	37350		SREEJA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	12,214.00
22/02/2022	IN	SA2100360262	40215		ANAKHA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	13,446.00
12/03/2022	IN	SA2100384691	40217		SAJI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	14,678.00
23/03/2022	IN	SA2100400464	40218		VASANTH L 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	15,910.00
24/03/2022	IN	SA2100402693	26544		SREE RETHNA KALA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	17,870.00
26/03/2022	IN	SA2100407025	6072		NEETHU PA 14 IPS E.MAX PRESS VENEER LAYERING	6,160.00	0.00	24,030.00
29/03/2022	IN	SA2100409323	40219		NOORJAHAN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	25,262.00
01/04/2022	RC		6001582	753 Cash Amount Received		0.00	3,706.00	21,556.00
30/04/2022	RC	4416	6010950	PART Cash Amount Received		0.00	5,000.00	16,556.00
05/05/2022	IN	SA2200047179	1047024		JOVIN 36a. DENTCARE MAGNA W/ODIE-46,47	2,464.00	0.00	19,020.00
09/05/2022	IN	SA2200052371	1052218		BETTY MOL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	20,980.00
12/05/2022	RC	4443	6015924	Cash Amount Received		0.00	5,000.00	15,980.00
27/05/2022	IN	SA2200079166	1078996		KUMARI SANTHI 36a. DENTCARE MAGNA W/ODIE-45,46,47	3,696.00	0.00	19,676.00
02/06/2022	IN	SA2200086551	1086398		STHANU 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	20,908.00
09/06/2022	IN	SA2200096191	1096030		ANIL S 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	22,140.00
09/06/2022	RC		6028231	PART Cash Amount Received		0.00	5,000.00	17,140.00
24/06/2022	RC	10233	6034527	Cash Amount Received		0.00	6,600.00	10,540.00

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26/06/2022	IN	SA2200121305	1121099		PREMALETHA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	11,772.00
01/07/2022	IN	SA2200129573	1129331		ANGEL 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	13,172.00
01/07/2022	IN	SA2200129119	1128880		CHANDRIKA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	10,920.00	0.00	24,092.00
01/07/2022	IN	SA2200127860	1127605		KAVITHA S 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	26,556.00
06/07/2022	IN	SA2200135528	1135311		CHANDRIKA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	9,828.00	0.00	36,384.00
16/07/2022	JE		940933			0.00	8,076.00	28,308.00
20/07/2022	IN	SA2200156779	1156505		PREENA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	29,773.00
29/07/2022	IN	SA2200170576	1170297		ROBERT JHON 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	30,928.00
01/08/2022	IN	SA2200173926	1173652		BOWLA V 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	35,548.00
12/08/2022	IN	SA2200191008	1190713		PRASOBH KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	37,013.00
16/08/2022	RC	26593	6058051	Cash Amount Received		0.00	4,000.00	33,013.00
20/08/2022	IN	SA2200203342	1203023		AKHIL S S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	34,971.00
10/09/2022	RC		6071680	Bank Transfer		0.00	8,000.00	26,971.00
17/09/2022	IN	SA2200241322	1240950		MANU JOSE 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	28,436.00
17/09/2022	IN	SA2200241008	1240636		RETANI 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	29,591.00
21/09/2022	RC		6071674	Bank Transfer		0.00	77,600.00	-48,009.00
21/09/2022	RC		6071674	Bank Transfer		77,600.00	0.00	29,591.00
24/09/2022	IN	SA2200251802	1251399		ASGAR M S 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	30,746.00
05/10/2022	IN	SA2200264884	1264509		ASGAR M S 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	35,366.00
07/10/2022	RC	37417	6078875	Cash Amount Received		0.00	5,000.00	30,366.00
13/10/2022	IN	SA2200275710	1275333		SHEELA KUMARI 36a. DENTCARE MAGNA W/ODIE-11 ,21 ,22	3,465.00	0.00	33,831.00
14/10/2022	RC	42032	6082378	Cash Amount Received		0.00	9,000.00	24,831.00
18/10/2022	IN	SA2200282070	1281681		RENISH 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	25,986.00
21/10/2022	RC		6090408	Bank Transfer		0.00	5,000.00	20,986.00
25/10/2022	IN	SA2200289505	1289125		JIBIN J N 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	22,141.00
27/10/2022	IN	SA2200293303	1292920		GIREESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	24,099.00
12/11/2022	IN	SA2200312972	1312608		LEKHA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	24,624.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2022	IN	2211163681	7005660	, DISCOUNTGIVE ME 10% DR OWN CASE Based On Sales Orders 5996.	DR. RAJEEV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,134.00	0.00	25,758.00
30/11/2022	RC		6101916	Bank Transfer		0.00	8,000.00	17,758.00
02/12/2022	IN	SA2200339874	1339961		ATHIRA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	18,913.00
07/12/2022	IN	SA2200347124	1347199		SURESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	20,871.00
09/12/2022	RC		6108661	Bank Transfer		0.00	4,000.00	16,871.00
23/12/2022	RC		6112263	Cash Amount Received		0.00	5,000.00	11,871.00
05/01/2023	RC		6116929	Cash Amount Received		0.00	7,100.00	4,771.00
11/01/2023	IN	SA2200393993	1394456		NOWFIIYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,236.00
18/01/2023	IN	SA2200402985	1403455		SANADHANAN PRIYA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	7,391.00
19/01/2023	IN	SA2200404501	1404972		KALYANI S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,349.00
25/01/2023	IN	SA2200413074	1413536		SHIJU 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	10,504.00
25/01/2023	IN	SA2200412915	1413379		JJI 27a. DENTCARE NOVA W/DIE-25 ,26 ,36	3,890.00	0.00	14,394.00
01/02/2023	RC		6129222	Cash Amount Received		0.00	1,700.00	12,694.00
06/02/2023	IN	SA2200429945	1430367		KAREEM 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	13,849.00
08/02/2023	IN	SA2200432059	1432483		RAJAN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	15,004.00
16/02/2023	IN	SA2200443408	1443813		THANKAPPAN 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	15,529.00
16/02/2023	IN	SA2200443315	1443721		KUMARI SHANTHI 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26 ,35 ,36 ,37	8,085.00	0.00	23,614.00
24/02/2023	RC		6140080	Bank Transfer		0.00	3,071.00	20,543.00
13/03/2023	IN	SA2200478099	1478469		JAYAKALA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	21,698.00
24/03/2023	IN	SA2200494401	1494743		ANJU 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	22,853.00
28/03/2023	IN	SA2200499243	1499585		JEEJA P L 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	24,008.00
30/03/2023	RC		6156074	Bank Transfer		0.00	10,000.00	14,008.00
03/05/2023	RC		16014024	Bank Transfer		0.00	14,008.00	0.00
04/05/2023	IN	SA2300040135	31040108		GEETHA KUMARI 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,155.00
04/05/2023	IN	SA2300040704	31040677		PANCHAMI ASHOKAN 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	2,310.00
03/06/2023	IN	SA2300077565	31081958		SUSMI M P 19a.M L S CROWN/BRIDGE-37 ,38	2,930.00	0.00	5,240.00
08/06/2023	IN	SA2300082440	31088704		RANI SREETHER 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	6,395.00

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15/06/2023	IN	SA2300091102	31099936		MIDHUNLAL SABHANAN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	7,692.00
19/06/2023	IN	SA2300096272	31106406		BASHEER 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	9,157.00
20/06/2023	IN	SA2300096672	31106810		JISHA J B 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27 ,35 ,36 ,37	11,718.00	0.00	20,875.00
21/06/2023	IN	SA2300098717	31109137		ABHIJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	22,833.00
24/06/2023	IN	TI/35011782	31115242		JANUSREE SURESH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	23,988.00
01/07/2023	RC		16041271	Bank Transfer		0.00	2,310.00	21,678.00
14/07/2023	IN	SA2300119950	31144821		AKASH D.L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22 ,23	2,776.00	0.00	24,454.00
15/07/2023	IN	TI/35026476	31147928		ABHAYA LUKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	25,841.00
24/07/2023	IN	TI/35036730	31160384		SUMANGALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	27,228.00
26/07/2023	IN	TI/35040807	31164676		SINDHUSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	28,615.00
02/08/2023	IN	TI/35051603	31175935		SAJEEV KUMAR S S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	30,002.00
20/08/2023	IN	TI/35078507	31203159		KRISHNA KUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	30,732.00
22/08/2023	IN	TI/35080585	31205272		NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	34,896.00
23/08/2023	IN	TI/35083317	31208007		SIVA SANKARA NAIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	4,089.00	0.00	38,985.00
26/08/2023	IN	TI/35088536	31213254		SUBEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	41,081.00
09/09/2023	IN	TI/35108218	31233062		SUBADRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,35	4,192.00	0.00	45,273.00
12/09/2023	RC		16075451	Bank Transfer		0.00	8,564.00	36,709.00
15/09/2023	RC		16077433	Bank Transfer		0.00	13,114.00	23,595.00
16/09/2023	IN	TI/35118828	31243682		BEVULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	24,983.00
11/10/2023	RC		16089561	Bank Transfer		0.00	6,937.00	18,046.00
18/10/2023	IN	TI/35163295	31288202		ANEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	20,142.00
18/10/2023	IN	TI/35163395	31288302		ANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	22,238.00

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19/10/2023	IN	TI/35164642	31289554		SHAILAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	23,626.00
25/11/2023	RC		16109935	athulshajahan-1@okaxis-332941343035 Bank Transfer		0.00	5,000.00	18,626.00
28/11/2023	IN	TI/35218803	31343828		SUJA SHIBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	20,014.00
01/12/2023	IN	TI/35223365	31348401		SUBASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	21,582.00
04/12/2023	RC		16113576	athulshajahan-1@okaxis-370475759984 Bank Transfer		0.00	7,500.00	14,082.00
18/12/2023	RC		16120154	athulshajahan-1@okaxis-371823008915 Bank Transfer		0.00	5,546.00	8,536.00
22/12/2023	IN	TI/35254036	31379069		ANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	9,924.00
29/12/2023	IN	TI/35263429	31388451		VILASINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	19,330.00
12/01/2024	IN	TI/35282964	31407411		GIREESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	25,617.00
13/01/2024	RC		16132192	athulshajahan-1@okaxis-437987427442 Bank Transfer		0.00	5,580.00	20,037.00
25/03/2024	IN	TI/35391280	31517383		REJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	21,425.00
27/03/2024	RC		16167425	athulshajahan-1@okaxis-408737588353 Bank Transfer		0.00	1,400.00	20,025.00
16/04/2024	RC		26006889	athulshajahan-1@okaxis-447324986941 Bank Transfer		0.00	18,637.00	1,388.00
06/05/2024	IN	TIKER/45053343	41053047		SARDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	3,484.00
31/05/2024	RC		26028182	Bank Transfer		0.00	1,388.00	2,096.00
25/06/2024	IN	TIKER/45131742	41133537		C/O DR VIJITH TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	2,499.00
29/06/2024	RC		26042521	Bank Transfer		0.00	2,096.00	403.00
28/07/2024	IN	TIKER/45185997	41188951		SHENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	3,179.00
30/07/2024	IN	TIKER/45188496	41191681		JANESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	5,955.00
01/08/2024	IN	TIKER/45193639	41196823		KAMALA JAYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	3,646.00	0.00	9,601.00
07/08/2024	IN	TIKER/45202911	41206063		KAMALA JAYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	12,226.00
12/08/2024	RC		26065361	Cash Amount Received		0.00	500.00	11,726.00
31/08/2024	RC		26074389	Bank Transfer		0.00	5,455.00	6,271.00

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04/10/2024	IN	TIKER/45293364	41299935		RAJESWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	6,260.00	0.00	12,531.00
30/10/2024	IN	TIKER/45333126	41341165		JAYA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,982.00	0.00	15,513.00
04/11/2024	RC		26106436	Tvm 8 Bank Transfer		0.00	6,271.00	9,242.00
						<b>294,401.00</b>	<b>285,159.00</b>	
						*Period Closing Bal.:		9,242.00