



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/09/2024
TVM001586 - ANJANA S

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--------------------------------|--|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 18/03/2022 | IN | SA2100394337 | 6996 | | SARIGA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 5,848.00 | 0.00 | 5,848.00 | |
| 07/04/2022 | IN | SA2200008898 | 1026682 | | RAJESH DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11 | 22,252.00 | 0.00 | 28,100.00 | |
| 21/04/2022 | RC | 790 | 6005691 | RAJESH Cash Amount Received | | 0.00 | 22,252.00 | 5,848.00 | |
| 23/04/2022 | IN | SA2200031167 | 1030782 | | KAVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21 | 5,936.00 | 0.00 | 11,784.00 | |
| 17/05/2022 | IN | SA2200063161 | 1062963 | | MOHANAN 36a.DENTCARE MAGNA W/DIE-47 | 1,232.00 | 0.00 | 13,016.00 | |
| 26/05/2022 | RC | 7220 | 6021987 | Cash Amount Received | | 0.00 | 6,000.00 | 7,016.00 | |
| 03/06/2022 | IN | SA2200089034 | 1088880 | | BINU 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING- | 3,667.87 | 0.00 | 10,683.87 | |
| 18/06/2022 | IN | SA2200109914 | 1109722 | | BINU 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING- | 3,667.87 | 0.00 | 14,351.74 | |
| 20/06/2022 | RC | 10218 | 6032539 | PART Cash Amount Received | | 0.00 | 3,000.00 | 11,351.74 | |
| 07/07/2022 | RC | | 6039276 | Bank Transfer | | 0.00 | 5,000.00 | 6,351.74 | |
| 07/08/2022 | IN | SA2200185020 | 1184722 | | RAJESH DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11 | 20,861.00 | 0.00 | 27,212.74 | |
| 10/08/2022 | IN | SA2200189295 | 1188988 | | SAMEEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 29,170.74 | |
| 31/08/2022 | RC | 29734 | 6062110 | Cash Amount Received | | 0.00 | 5,000.00 | 24,170.74 | |
| 22/09/2022 | IN | SA2200247554 | 1247157 | | LAVANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 26,128.74 | |
| 27/10/2022 | RC | 37422 | 6087378 | Cash Amount Received | | 0.00 | 22,200.00 | 3,928.74 | |
| 02/11/2022 | IN | SA2200299981 | 1299610 | | SHYNI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27 | 3,140.00 | 0.00 | 7,068.74 | |
| 05/11/2022 | RC | 44310 | 6091538 | Cash Amount Received | | 0.00 | 2,500.00 | 4,568.74 | |
| 08/11/2022 | IN | 2211147771 | 7004303 | U1 Based On Sales Orders 4543. | RAJESH LINGUAL RETAINER (RETAINER)-11 | 394.00 | 0.00 | 4,962.74 | |
| 30/11/2022 | JE | | 1237693 | | | 0.00 | 0.74 | 4,962.00 | |
| 30/11/2022 | RC | 54503 | 6101780 | Cash Amount Received | | 0.00 | 2,000.00 | 2,962.00 | |

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|-------------|---------|--------------|----------|---|---|-----------|-----------|-----------|
| 12/12/2022 | IN | SA2200352400 | 1352476 | | KAMAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 | 11,865.00 | 0.00 | 14,827.00 |
| 06/01/2023 | IN | 2301233171 | 7011853 | SLIP 1 L 1 Based On Sales Orders 12509. | STENY DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-45 | 683.00 | 0.00 | 15,510.00 |
| 13/01/2023 | RC | | 6121936 | Cash Amount Received | | 0.00 | 8,000.00 | 7,510.00 |
| 18/01/2023 | IN | SA2200404045 | 1404515 | | LEKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 10,476.00 |
| 10/02/2023 | IN | SA2200436398 | 1436812 | | SHERLY 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17 ,36 | 6,484.00 | 0.00 | 16,960.00 |
| 21/02/2023 | RC | | 6139156 | Cash Amount Received | | 0.00 | 7,000.00 | 9,960.00 |
| 23/02/2023 | IN | SA2200453724 | 1454114 | | MADHU SUDHANA NAIR 27a. DENTCARE NOVA W/DIE-21 | 1,297.00 | 0.00 | 11,257.00 |
| 21/03/2023 | IN | SA2200489743 | 1490097 | | ANWAR 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 12,554.00 |
| 08/04/2023 | IN | SA2300009127 | 31009107 | | SHERLY 27a. DENTCARE NOVA W/DIE-45 ,46 | 2,594.00 | 0.00 | 15,148.00 |
| 10/04/2023 | RC | | 16002764 | Bank Transfer | | 0.00 | 7,000.00 | 8,148.00 |
| 18/04/2023 | IN | SA2300022273 | 31022249 | | VINEETA 27a. DENTCARE NOVA W/DIE-14 ,24 | 2,594.00 | 0.00 | 10,742.00 |
| 20/04/2023 | IN | SA2300025147 | 31025134 | | AMAL JITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 16,675.00 |
| 21/04/2023 | IN | SA2300025252 | 31025241 | | SNEHA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,45 ,46 | 7,781.00 | 0.00 | 24,456.00 |
| 26/04/2023 | IN | SA2300030201 | 31030182 | | MICHAEL 27a. DENTCARE NOVA W/DIE-17 | 1,297.00 | 0.00 | 25,753.00 |
| 11/05/2023 | RC | | 16017914 | 10000 Cash Amount Received | | 0.00 | 10,000.00 | 15,753.00 |
| 13/05/2023 | IN | SA2300051703 | 31051683 | | SUBHA LEKSHMI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,21 ,22 | 1,848.00 | 0.00 | 17,601.00 |
| 18/05/2023 | IN | SA2300058051 | 31058026 | | SUBHA LEKSHMI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,21 | 924.00 | 0.00 | 18,525.00 |
| 05/06/2023 | IN | SA2300078842 | 31083696 | | THARA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,21 ,22 ,23 | 2,772.00 | 0.00 | 21,297.00 |
| 07/06/2023 | RC | | 16030198 | 10000 Cash Amount Received | | 0.00 | 10,000.00 | 11,297.00 |
| 13/06/2023 | IN | SA2300088940 | 31097336 | | THARA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 29,095.00 |
| 21/06/2023 | IN | TI/35010535 | 31109783 | | MIDHUN DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 30,250.00 |
| 08/07/2023 | RC | | 16044851 | 10000 Cash Amount Received | | 0.00 | 10,000.00 | 20,250.00 |
| 11/07/2023 | IN | TI/35021363 | 31140477 | | BINDHU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,22,26,27,45,46,47,35,3 6 | 5,145.00 | 0.00 | 25,395.00 |

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|-------------|---------|-------------|----------|---|---|-----------|-----------|-----------|
| 20/07/2023 | IN | TI/35032446 | 31155413 | | AJITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-17,22,23,24,25,26,27,44,45, 46,47,34,35,36,37 | 557.00 | 0.00 | 25,952.00 |
| 26/07/2023 | IN | TI/35040784 | 31164653 | | AJITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36 | 2,095.00 | 0.00 | 28,047.00 |
| 31/07/2023 | IN | TI/35047667 | 31171853 | | AJITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36 | 3,143.00 | 0.00 | 31,190.00 |
| 19/08/2023 | IN | TI/35077797 | 31202454 | | VISHNU PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 12,579.00 | 0.00 | 43,769.00 |
| 21/08/2023 | RC | | 16065341 | Bank Transfer | | 0.00 | 15,000.00 | 28,769.00 |
| 23/08/2023 | IN | TI/35083308 | 31207998 | | SREEKALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 31,914.00 |
| 27/08/2023 | IN | TI/35089405 | 31214129 | | JAYAKUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,37 | 1,570.00 | 0.00 | 33,484.00 |
| 05/09/2023 | RC | | 16071793 | Bank Transfer | | 0.00 | 5,250.00 | 28,234.00 |
| 08/09/2023 | IN | TI/35106515 | 31231346 | | JAYAKUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,37 | 2,355.00 | 0.00 | 30,589.00 |
| 11/09/2023 | IN | TI/35109345 | 31234198 | | SREEKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 32,685.00 |
| 23/09/2023 | RC | | 16080658 | Cash Amount Received | | 0.00 | 11,000.00 | 21,685.00 |
| 03/10/2023 | IN | TI/35140801 | 31265700 | | RATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 23,073.00 |
| 19/10/2023 | RC | | 16093388 | Cash Amount Received | | 0.00 | 10,000.00 | 13,073.00 |
| 09/11/2023 | RC | | 16103194 | anjana.s312@oksbi-331382104232 Bank Transfer | | 0.00 | 2,234.00 | 10,839.00 |
| 10/11/2023 | RC | | 16103689 | Cash Amount Received | | 0.00 | 5,000.00 | 5,839.00 |
| 06/12/2023 | RC | | 16115142 | Cash Amount Received | | 0.00 | 5,839.00 | 0.00 |
| 19/01/2024 | IN | TI/35292620 | 31418716 | | ASWIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 15/02/2024 | IN | TI/35333112 | 31459189 | | AMBIKA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 | 387.00 | 0.00 | 1,658.00 |
| 20/02/2024 | IN | TI/35339796 | 31465870 | | AMBIKA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 | 423.00 | 0.00 | 2,081.00 |
| 27/02/2024 | IN | TI/35351179 | 31477240 | | AMBIKA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 3,145.00 | 0.00 | 5,226.00 |

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| 02/03/2024 | IN | TI/35357278 | 31483351 | | AMBIKA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 2,513.00 | 0.00 | 7,739.00 |
| 20/03/2024 | RC | | 16164478 | anjana.s312@oksbi-408076363767 Bank Transfer | | 0.00 | 5,000.00 | 2,739.00 |
| 13/04/2024 | IN | TIKER/45020874 | 41020759 | | SHUBALEKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 15,318.00 |
| 27/04/2024 | RC | | 26012309 | anjana.s312@oksbi-411893956191 Bank Transfer | | 0.00 | 2,739.00 | 12,579.00 |
| 13/06/2024 | RC | | 26034331 | anjana.s312@oksbi-416565531948 Bank Transfer | | 0.00 | 12,579.00 | 0.00 |
| 19/06/2024 | IN | TIKER/45122287 | 41124103 | | USHA SARASVATHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47 | 3,925.00 | 0.00 | 3,925.00 |
| 30/07/2024 | IN | TIKER/45189421 | 41192605 | | ABHISHEK V M NAIR DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK- | 78,749.00 | 0.00 | 82,674.00 |
| | | | | | | 277,267.74 | 194,593.74 | |
| | | | | | | | *Period Closing Bal.: | 82,674.00 |