



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/11/2024
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	RC	54503	6101780	Cash Amount Received		0.00	2,000.00	2,962.74	
30/11/2022	JE		1237693			0.00	0.74	2,962.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
09/09/2024	RC		26079878	Cash Amount Received		0.00	25,000.00	57,674.00
09/09/2024	RC		26079879	Cash Amount Received		0.00	25,000.00	32,674.00
09/09/2024	RC		26079880	Cash Amount Received		0.00	25,000.00	7,674.00
09/09/2024	RC		26079882	Cash Amount Received		0.00	7,674.00	0.00
23/09/2024	IN	TIKER/45276556	41282165		SALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00
15/10/2024	IN	TIKER/45310525	41317676	DISC 79/10% /FIRST ALIGNER/7499	ARATHY NAIR DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	70,874.00	0.00	72,970.00
						350,237.74	277,267.74	
							*Period Closing Bal.:	72,970.00