



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/11/2024**  
**TVM001638 - VIVEK B CHANDRAN**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
10/05/2022	IN	SA2200053199	1053037		SIMI 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11,12,13,14,15,16,17,21 , COCR FULL PALATAL COVERAGE-21		8,949.04	0.00	8,949.04
21/05/2022	IN	SA2200071106	1070894		SIMI 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-11,12,13,14,15,16,17,21		896.00	0.00	9,845.04
23/05/2022	IN	SA2200072980	1072791		MATHEW 19a.M L S CROWN/BRIDGE-22		1,562.00	0.00	11,407.04
25/05/2022	IN	SA2200076113	1075837		PRASEETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14		1,960.00	0.00	13,367.04
27/05/2022	IN	SA2200079341	1079171		EESHWARA VARMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16,17,21,26		2,234.00	0.00	15,601.04
28/05/2022	RC	6930	6022859	Cash Amount Received			0.00	3,552.00	12,049.04
29/05/2022	IN	SA2200081467	1081289		SARASWATHI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47		1,948.91	0.00	13,997.95
30/05/2022	IN	SA2200082803	1082660		SIMI c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-		896.00	0.00	14,893.95
02/06/2022	IN	SA2200087511	1087353		EESHWARA VARMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-		2,234.00	0.00	17,127.95
03/06/2022	RC	6510	6025606	Cash Amount Received			0.00	11,000.00	6,127.95
04/06/2022	IN	SA2200089861	1089719		RATAN 36a. DENTCARE MAGNA W/ODIE-		1,232.00	0.00	7,359.95
04/06/2022	IN	SA2200089446	1089289		PRASEETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-		1,960.00	0.00	9,319.95
08/06/2022	IN	SA2200095234	1095077		SARASWATHI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-		1,948.91	0.00	11,268.86
14/06/2022	RC		6032144	Bank Transfer			0.00	9,320.00	1,948.86
30/06/2022	IN	SA2200126777	1126540		SREELATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-		1,960.00	0.00	3,908.86
15/07/2022	RC		6044777	Bank Transfer			0.00	3,908.86	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/07/2022	IN	SA2200168927	1168646		SHEEBA 413 DENTCARE ANTISNORING DEVICE-21	4,720.00	0.00	4,720.00
08/08/2022	RC	27121	6053960	Cash Amount Received		0.00	4,720.00	0.00
26/10/2022	IN	SA2200290782	1290399		BIPIN 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	1,297.00
10/11/2022	RC		6093973	Bank Transfer		0.00	1,297.00	0.00
27/12/2022	IN	SA2200374106	1374575		PRITHVI 19a.M L S CROWN/BRIDGE-16 ,36 ,37 ,47	5,859.00	0.00	5,859.00
04/01/2023	IN	SA2200384590	1385058		MALINI DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	15,539.00
06/01/2023	IN	SA2200387777	1388244		MALINI 422 DENTCARE CLEAR RETAINER-11 ,41 , DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	3,655.00	0.00	19,194.00
09/01/2023	RC		6125260	Bank Transfer		0.00	19,194.00	0.00
10/01/2023	IN	SA2200391507	1391972		DEVIKRISHNA A P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46	3,917.00	0.00	3,917.00
18/01/2023	IN	SA2200403763	1404233		RANI STELLA BAI 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-36 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-21 ,24 ,25 ,26	3,140.00	0.00	7,057.00
18/01/2023	RC		6123697	Cash Amount Received		0.00	3,917.00	3,140.00
20/01/2023	IN	SA2200407141	1407613		SREEVALSAN 36a. DENTCARE MAGNA W/ODIE-34 ,35	2,310.00	0.00	5,450.00
20/01/2023	IN	SA2200407328	1407800		SHANTHAKUMARI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-35	1,932.00	0.00	7,382.00
24/01/2023	IN	SA2200410936	1411398		SANTHOSH G S 36a. DENTCARE MAGNA W/ODIE-21 ,22 ,23	3,465.00	0.00	10,847.00
25/01/2023	RC		6126821	Bank Transfer		0.00	7,707.00	3,140.00
29/01/2023	RT	1404233	11009238	Based On A/R Invoices 1404233.		0.00	3,140.00	0.00
30/01/2023	IN	SA2200418831	1419279		RANI STELLA BAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,21 ,24 ,25 ,26 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34 ,36 ,44 ,46 ,47	3,124.00	0.00	3,124.00
01/02/2023	IN	SA2200422062	1422506		RANI STELLA BAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,21 ,24 ,25 ,26 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-34 ,36 ,44 ,46 ,47	3,124.00	0.00	6,248.00
06/02/2023	IN	SA2200429183	1429609		VIJAY SHANKARAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	7,713.00
20/02/2023	RC		6139120	Bank Transfer		0.00	7,713.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2023	IN	SA2200461855	1462235		RADHAKRISHNAN 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	3,801.00
09/03/2023	IN	SA2200473600	1473974		RADHAKRISHNAN 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	7,602.00
21/03/2023	RC		6151546	Bank Transfer		0.00	7,602.00	0.00
27/03/2023	IN	SA2200498073	1498405		ANUPAMA 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	4,620.00
03/04/2023	RC		16000751	Bank Transfer		0.00	4,620.00	0.00
12/04/2023	IN	SA2300014216	31014198		MOHAN 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,263.00
20/04/2023	IN	SA2300024459	31024450		MOHAN 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	4,526.00
02/05/2023	RC		16013466	Bank Transfer		0.00	4,526.00	0.00
21/05/2023	IN	SA2300061352	31061319		ANUPAMA 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,41	3,465.00	0.00	3,465.00
03/06/2023	RC		16033782	Bank Transfer		0.00	3,465.00	0.00
28/06/2023	IN	SA2300107223	31120047		SUDHEER 19a.M L S CROWN/BRIDGE-12 ,13 ,14	4,394.00	0.00	4,394.00
12/07/2023	RC		16046850	Cash Amount Received		0.00	4,394.00	0.00
27/07/2023	IN	TI/35041397	31165346		SARITHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00
07/08/2023	RC		16059411	Cash Amount Received		0.00	7,538.00	0.00
08/08/2023	IN	TI/35060317	31184905		JASMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
12/08/2023	IN	TI/35066509	31191209		GOPAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	8,867.00	0.00	10,435.00
12/08/2023	IN	TI/35067736	31192427		SATYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,17,21,22,23,24,44, 45,46,47,35,36,37	5,229.00	0.00	15,664.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2023	IN	TI/35069206	31193900		GOPINATHAN NAIR DENTCARE FLEX SEMI-RIGID CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	4,830.00	0.00	20,494.00
15/08/2023	RC		16063126	Cash Amount Received		0.00	10,435.00	10,059.00
22/08/2023	IN	TI/35080773	31205459		SATYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,17,21,22,23,2 4,44,45,46,47,35,36,37	7,844.00	0.00	17,903.00
05/09/2023	RC		16072217	Cash Amount Received		0.00	17,903.00	0.00
13/12/2023	IN	TI/35239551	31364599		SARAN M LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41	2,201.00	0.00	2,201.00
18/12/2023	IN	TI/35246085	31371130		SARAN M LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-31	387.00	0.00	2,588.00
27/01/2024	RC		16138177	Cash Amount Received		0.00	2,588.00	0.00
27/02/2024	RC		16152216	paruthikatdentalclinic@icici-405802153614 Bank Transfer		0.00	350.00	-350.00
28/02/2024	IN	TI/35352550	31478610		NINAN JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	4,353.00
02/03/2024	IN	MAG SUBS/FEB 24-61	33400160	MAG SUBS/FEB 24-61	MAGAZINE SUBSCRIPTION-	350.00	0.00	4,703.00
02/03/2024	RC		16155430	Cash Amount Received		0.00	4,703.00	0.00
08/04/2024	IN	TIKER/45011539	41011475		DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27	3,145.00	0.00	3,145.00
17/04/2024	IN	TIKER/45025321	41025175		DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27	4,718.00	0.00	7,863.00
01/05/2024	RC		26013720	paruthikatdentalclinic@icici-412251000814 Bank Transfer		0.00	7,863.00	0.00
15/06/2024	IN	TIKER/45116682	41118149		JIKKI MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00
01/07/2024	RC		26043132	paruthikatdentalclinic@icici-418305872223 Bank Transfer		0.00	3,135.00	0.00
18/07/2024	IN	TIKER/45170113	41171662		ATHULYA V P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
03/09/2024	IN	TIKER/45245248	41250008		SASIDHARAN DENTCARE NOVA CD PER JAW (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	9,849.00	0.00	11,237.00
14/09/2024	IN	TIKER/45263651	41268976		JAYADEEP DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	17,164.00	0.00	28,401.00
22/09/2024	IN	TIKER/45274094	41279705		JAYADEEP DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	13,706.00	0.00	42,107.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2024	RC		26085946	Cash Amount Received		0.00	1,390.00	40,717.00
26/09/2024	RC		26087887	Bank Transfer		0.00	15,435.00	25,282.00
08/11/2024	IN	TIKER/45345208	41353632	45245248 BILL CREDIT NOTE FOR DR WILL PAY IMP OVD DENTURE FRAME	SASIDHARAN DENTCARE NOVA -FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-31	5,389.00	0.00	30,671.00
08/11/2024	RT	41250008	141006968	OT-445/TIKER/45245248/9849/DAYAL SIR/DR WILLPAY ONLY IMP OVD FRAME		0.00	9,849.00	20,822.00
12/11/2024	IN	TIKER/45351275	41359694		ABHISHEK DENTCARE ALIGNERS SMILE PER PACK-	5,594.00	0.00	26,416.00
13/11/2024	RC		26111814	Cash Amount Received		0.00	5,389.00	21,027.00
18/11/2024	RC		26114509	Bank Transfer		0.00	21,029.00	-2.00
20/11/2024	IN	TIKER/45363749	41372991		ABHISHEK DENTCARE ALIGNERS SMILE PER PACK-	11,205.00	0.00	11,203.00
						<b>218,885.86</b>	<b>207,682.86</b>	
						*Period Closing Bal.:		11,203.00