



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
TVM001671 - RAHUL J DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2022	IN	SA2200329360	1329219		SOMAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,134.00
29/11/2022	IN	2211178241	7006976	Based On Sales Orders 7374.	AFSAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,712.00
29/11/2022	IN	SA2200334894	1334988		SOMAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,846.00
05/12/2022	IN	2211179011	7007577	NEW TRAY WITH MODEL, U 1 CAME ON 3/12/2022 Based On Sales Orders 8025.	VISHNU PRAMOD DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,001.00
14/12/2022	IN	SA2200354908	1354981		SULEKHA JUSTIN 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	4,526.00
14/12/2022	IN	SA2200355768	1355838		LARZAN 29 DENTCARE NOVA FULL METAL W/O DIE-14	525.00	0.00	5,051.00
14/12/2022	IN	SA2200356429	1356496		ASHOK JUSTIN 29 DENTCARE NOVA FULL METAL W/O DIE-15	525.00	0.00	5,576.00
16/12/2022	RC		6110065	Bank Transfer		0.00	846.00	4,730.00
16/12/2022	RC		6110064	Bank Transfer		0.00	2,000.00	2,730.00
26/12/2022	IN	SA2200372588	1373057		PON MEI WAN 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	5,324.00
25/01/2023	IN	2301258881	7014227	RBT-1 Based On Sales Orders 15029.	AFSAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,902.00
25/01/2023	RC		6126269	Cash Amount Received		0.00	3,730.00	2,172.00
04/02/2023	IN	2302275791	7015626	U1, DR SLIP 1 Based On Sales Orders 16486.	AFZAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,750.00
11/02/2023	RC		6134541	Bank Transfer		0.00	2,000.00	750.00
11/02/2023	RC		6134567	Bank Transfer		0.00	172.00	578.00
24/02/2023	IN	SA2200454451	1454845		LEKSHMI 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	3,508.00
06/03/2023	IN	SA2200468662	1469031		NATESAN 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	4,805.00
15/03/2023	IN	SA2200480907	1481277		LARSEN 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	5,330.00
15/03/2023	IN	SA2200481751	1482115		MARY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	6,627.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2023	RC		6152722	Bank Transfer		0.00	3,508.00	3,119.00
25/03/2023	IN	SA2200495911	1496249		DEEPA 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	4,416.00
08/04/2023	IN	SA2300008004	31007986		BINDHU 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	4,941.00
09/04/2023	IN	SA2300009513	31009492		CHANDRAPRAKASH 27a. DENTCARE NOVA FACING W/DIE-14	1,297.00	0.00	6,238.00
02/05/2023	RC		16013211	Bank Transfer		0.00	4,416.00	1,822.00
04/05/2023	IN	SA2300041269	31041239		BINDHU 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	3,119.00
05/05/2023	IN	SA2300041430	31041400		RAJESH 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	4,416.00
01/07/2023	RC		16041289	Bank Transfer		0.00	4,416.00	0.00
18/07/2023	IN	TI/35029473	31151927		HAKIM DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	4,891.00	0.00	4,891.00
30/07/2023	IN	TI/35046653	31170747		MUSTHAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	2,117.00	0.00	7,008.00
24/08/2023	RC		16066973	Bank Transfer		0.00	4,891.00	2,117.00
12/09/2023	RC		16075642	Bank Transfer		0.00	117.00	2,000.00
12/09/2023	RC		16075641	Bank Transfer		0.00	2,000.00	0.00
12/12/2023	IN	TI/35237515	31362564		RAFEEQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00
19/12/2023	IN	TI/35247201	31372245		ATHIRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46	1,462.00	0.00	7,014.00
05/01/2024	IN	TI/35273300	31398068		NAVNEETH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	10,159.00
05/01/2024	IN	TI/35272066	31396895		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	10,815.00
01/02/2024	RC		16140083	rahul.4284-55@waicici-403207271218 Bank Transfer		0.00	7,000.00	3,815.00
23/02/2024	IN	TI/35346370	31472433		RINCE DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	4,600.00
02/03/2024	IN	TI/35357413	31483486		SHIVANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	5,988.00
12/03/2024	RC		16159280	rahul.4284-52@wahdfcbank-407236768697 Bank Transfer		0.00	3,815.00	2,173.00
13/03/2024	IN	TI/35374437	31500507		RINSE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	11,607.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	RC		16162915	jayakumar.raahul-1@okaxis-444429469820 Bank Transfer		0.00	350.00	11,257.00
20/03/2024	IN	MAG SUBS FEB-374	33400483	MAG SUBS FEB-374	MAGAZINE SUBSCRIPTION-	350.00	0.00	11,607.00
28/03/2024	IN	TI/35397193	31523288		RINSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,242.00
28/03/2024	IN	TI/35397568	31523663		RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	20,571.00
02/04/2024	IN	TIKER/45002588	41002574		SATHI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	24,735.00
08/04/2024	IN	TIKER/45011188	41011127		RANI N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	16,657.00	0.00	41,392.00
16/04/2024	IN	TIKER/45023744	41023607		SIVANANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	48,333.00
16/04/2024	IN	TIKER/45024111	41023972		BINOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	2,776.00	0.00	51,109.00
22/04/2024	IN	TIKER/45032711	41032517		BINOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	52,497.00
25/04/2024	RC		26010795	sojanmathew94@okaxis-411665885668 Bank Transfer		0.00	15,000.00	37,497.00
18/05/2024	IN	TIKER/45072648	41073481		SHYAMILI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	38,885.00
						93,146.00	54,261.00	
						*Period Closing Bal.:		38,885.00