



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
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 | RC | | 6126269 | Cash Amount Received | | 0.00 | 3,730.00 | 1,594.00 |
| 25/01/2023 | IN | 2301258881 | 7014227 | RBT-1 Based On Sales Orders 15029. | AFSAL DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 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 | | 6134567 | Bank Transfer | | 0.00 | 172.00 | 2,578.00 |
| 11/02/2023 | RC | | 6134541 | Bank Transfer | | 0.00 | 2,000.00 | 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 | SA2200481751 | 1482115 | | MARY 27a. DENTCARE NOVA W/DIE-24 | 1,297.00 | 0.00 | 6,102.00 |
| 15/03/2023 | IN | SA2200480907 | 1481277 | | LARSEN 29 DENTCARE NOVA FULL METAL W/O DIE-46 | 525.00 | 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 | | MUSTHAFA 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 | | 16075641 | Bank Transfer | | 0.00 | 2,000.00 | 117.00 |
| 12/09/2023 | RC | | 16075642 | Bank Transfer | | 0.00 | 117.00 | 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 |
| 28/05/2024 | RC | | 26026261 | 9645454284.wa.0ru@waaxis-41493519313 1 | | 0.00 | 10,000.00 | 28,885.00 |
| 22/06/2024 | RC | | 26038999 | 9645454284.wa.0ru@waaxis-41741535833 6 | | 0.00 | 6,000.00 | 22,885.00 |
| 09/07/2024 | RC | | 26047661 | 9645454284.wa.0ru@waaxis-41916344250 8 | | 0.00 | 5,000.00 | 17,885.00 |
| 30/07/2024 | RC | | 26057730 | 9645454284.wa.0ru@waaxis-42126683742 8 | | 0.00 | 6,000.00 | 11,885.00 |
| 19/08/2024 | RC | | 26068177 | 9645454284.wa.0ru@waaxis-42326018654 5 | | 0.00 | 5,000.00 | 6,885.00 |
| | | | | | | 93,146.00 | 86,261.00 | |
| | | | | | | | *Period Closing Bal.: | 6,885.00 |