



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
TVM001726 - AZEEM M BASHEER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2022	IN	SA2100349399	40702		SUDHARSHAN 27a. DENTCARE NOVA W/DIE	1,151.00	0.00	1,151.00
23/02/2022	IN	SA2100360521	17780		NOUFAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	4,119.00
03/04/2022	IN	SA2200003527	1003316		NITHIN 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	5,502.00
07/04/2022	IN	SA2200009046	1008402		NITHIN 27a. DENTCARE NOVA W/DIE-15,16,17	4,150.00	0.00	9,652.00
23/04/2022	IN	SA2200030663	1030288		BHARAT 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	11,035.00
24/04/2022	IN	SA2200031668	1031279		PRABHUL PAADIYAR 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	12,418.00
25/04/2022	IN	SA2200032805	1032708		LATHADEVI 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	13,801.00
26/04/2022	RC	540	6008512	SWIPE Bank Transfer		0.00	4,119.00	9,682.00
30/04/2022	IN	SA2200040026	1039857		JIBRAIL 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	11,065.00
07/05/2022	IN	SA2200050608	1050462		SREE GOVIND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,968.00	0.00	14,033.00
21/05/2022	RC	6912	6019745	SWIPE Bank Transfer		0.00	3,000.00	11,033.00
26/05/2022	IN	SA2200077374	1077131		SHAMLA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15,16,17,23,24,26	2,234.00	0.00	13,267.00
31/05/2022	IN	SA2200083815	1083676		SHAMLA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15,16,17,23,24,26	2,234.00	0.00	15,501.00
11/06/2022	IN	SA2200099254	1099084		ARUN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	16,884.00
22/06/2022	RC	11105	6033565	SWIPE Bank Transfer		0.00	5,000.00	11,884.00
23/06/2022	IN	SA2200117577	1117360		DILEEP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	14,852.00
07/07/2022	IN	SA2200136818	1136597		SREEHARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	17,820.00
12/07/2022	IN	SA2200144600	1144361		ASIYA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	19,052.00
16/07/2022	RC	24709	6043855	SWIPE Bank Transfer		0.00	4,000.00	15,052.00
10/08/2022	RC	27135	6058610	Bank Transfer		0.00	3,000.00	12,052.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2022	RC	30553	6058629	Bank Transfer		0.00	3,501.00	8,551.00
16/08/2022	IN	SA2200197581	1197268		422 DENTCARE CLEAR RETAINER-31	578.00	0.00	9,129.00
15/09/2022	RC	38751	6069661	Cash Amount Received		0.00	7,129.00	2,000.00
15/09/2022	RC	31150	6069228	Cash Amount Received		0.00	1,000.00	1,000.00
21/09/2022	IN	SA2200246700	1246307		MUKESH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	3,966.00
25/09/2022	IN	SA2200252797	1252392		JAWAD 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,263.00
01/10/2022	IN	SA2200261162	1260774		VAISAKH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-27	683.00	0.00	5,946.00
07/10/2022	IN	SA2200267858	1267479		VAISAKH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-27	614.00	0.00	6,560.00
12/10/2022	IN	SA2200273623	1273251		PARVATHY 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	7,715.00
14/10/2022	RC	40948	6082203	Bank Transfer		0.00	3,000.00	4,715.00
21/10/2022	IN	SA2200286795	1286416		FATHIMA 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	7,309.00
26/10/2022	IN	SA2200291410	1291024		GOPAKUMAR 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	8,606.00
12/11/2022	IN	SA2200312474	1312110		ARIFA 27a. DENTCARE NOVA FACING W/DIE-12	1,297.00	0.00	9,903.00
19/11/2022	RC	52717	6097964	Bank Transfer		0.00	4,000.00	5,903.00
09/12/2022	IN	2212191551	7008233	Based On Sales Orders 8709.	HARSHION HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	7,216.00
11/12/2022	IN	SA2200351699	1351773		FAROOK 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	8,513.00
13/12/2022	RC		6108077	SWIPE Bank Transfer		0.00	3,000.00	5,513.00
28/12/2022	RC		6113569	Bank Transfer		0.00	3,000.00	2,513.00
29/12/2022	IN	SA2200376064	1376530		ARUNASREE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	5,479.00
17/01/2023	IN	SA2200401879	1402346		BINU 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	6,776.00
06/02/2023	IN	2302277031	7015772	U1 Based On Sales Orders 16664.	ADHITHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	7,406.00
27/02/2023	IN	2302309071	7018521	U/L 1 Based On Sales Orders 19739.	REMYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,984.00
03/03/2023	RC		6143686	Bank Transfer		0.00	5,500.00	2,484.00
07/03/2023	IN	SA2200470671	1471045		SREELATHA 27a. DENTCARE NOVA W/DIE-34 ,35 ,45	3,890.00	0.00	6,374.00
15/03/2023	IN	2303333471	7020729	U/L Based On Sales Orders 22331.	SULFITHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,952.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2023	IN	2303337951	7021171	Based On Sales Orders 22864.	SULFITHA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	7,530.00
04/04/2023	IN	SA2300003217	31003216		PRIYANKA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	8,827.00
12/04/2023	RC		16004337	Cash Amount Received		0.00	2,500.00	6,327.00
14/04/2023	IN	SA2300017023	31017005		AJAYKUMAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,36 ,42 ,46 ,47	2,095.00	0.00	8,422.00
18/04/2023	IN	SA2300021371	31021352		AJAYKUMAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,37 ,42 ,46 ,47	2,095.00	0.00	10,517.00
29/04/2023	IN	SA2300035309	31035279		GOKUL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	11,814.00
06/05/2023	IN	SA2300043174	31043140		AMIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	13,772.00
08/05/2023	RC		16016205	Bank Transfer		0.00	3,000.00	10,772.00
09/05/2023	IN	SA2300046974	31046934		VIJIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	12,730.00
14/05/2023	IN	SA2300053118	31053094		GOKUL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	14,027.00
18/05/2023	IN	SA2300057222	31057201		ABDUL VAHID 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	15,324.00
24/06/2023	RC		16039441	Bank Transfer		0.00	5,000.00	10,324.00
26/06/2023	IN	TI/35012309	31117503		SREETHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-32	630.00	0.00	10,954.00
28/06/2023	IN	SA2300107580	31120404		271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-22 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-14 ,27	2,720.00	0.00	13,674.00
04/07/2023	IN	TI/35015857	31130222		ROHAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	14,945.00
11/07/2023	RC		16046197	Bank Transfer		0.00	2,500.00	12,445.00
12/07/2023	IN	TI/35022190	31141659		VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	13,832.00
19/07/2023	IN	TI/35029617	31152329		JALEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	15,219.00
19/07/2023	RC		16050169	Bank Transfer		0.00	5,000.00	10,219.00
19/07/2023	IN	TI/35029974	31152686		BHADRA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	11,490.00
19/07/2023	RC		16050027	Cash Amount Received		0.00	2,500.00	8,990.00
26/07/2023	RC		16053578	Cash Amount Received		0.00	1,100.00	7,890.00
29/07/2023	RC		16054281	Bank Transfer		0.00	7,890.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2023	IN	TI/35044835	31168920		AISWARYA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00
01/08/2023	IN	TI/35049545	31173800		MUZAMMIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	21,314.00
16/08/2023	IN	TI/35072413	31197109		PRINCY LAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	22,702.00
31/08/2023	RC		16069021	Bank Transfer		0.00	1,388.00	21,314.00
08/09/2023	IN	TI/35106678	31231509		SAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	23,410.00
27/09/2023	RC		16082952	Bank Transfer		0.00	12,500.00	10,910.00
07/10/2023	RC		16088570	Bank Transfer		0.00	8,814.00	2,096.00
24/10/2023	IN	TI/35171814	31296709		SHEELA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	3,484.00
26/10/2023	RC		16096012	Bank Transfer		0.00	2,096.00	1,388.00
04/11/2023	IN	TI/35186441	31311346		BINDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,484.00
14/11/2023	RC		16104873	shajina.mehrin@okaxis-331829463846 Bank Transfer		0.00	2,096.00	1,388.00
14/11/2023	RC		16104871	shajina.mehrin@okaxis-331829167453 Bank Transfer		0.00	1,388.00	0.00
24/11/2023	IN	TI/35212820	31337843		BASTIN RONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
03/12/2023	RC		16113185	shajina.mehrin@oksbi-333720863595 Bank Transfer		0.00	1,388.00	0.00
21/02/2024	IN	TI/35341421	31467492		AJEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
16/03/2024	RC		16161878	shabeena181@okhdfcbank-407688794382 Bank Transfer		0.00	2,096.00	0.00
20/03/2024	IN	TI/35384743	31510845		AJEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
20/03/2024	IN	TI/35385468	31511568		AJEEM BEGGS RETAINER-11	750.00	0.00	2,846.00
18/05/2024	RC		26022222	Bank Transfer		0.00	750.00	2,096.00
						113,351.00	111,255.00	
							*Period Closing Bal.:	2,096.00