



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
TVM001775 - BASANT DEVAKUMAR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/04/2022	IN	SA2200019823	1018608		LALU P T 27a. DENTCARE NOVA W/DIE-14,15,16,17	5,533.00	0.00	5,533.00	
03/05/2022	RC		6011576	Bank Transfer		0.00	5,533.00	0.00	
27/06/2022	IN	SA2200121982	1121775		SAFA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	3,528.00	
06/07/2022	RC	11137	6038938	Cash Amount Received		0.00	3,528.00	0.00	
17/07/2022	IN	SA2200151768	1151516		JINO THOMAS 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00	
22/07/2022	IN	SA2200159390	1159118		DANIYA KURIAKOSE 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	1,961.00	
28/07/2022	IN	SA2200169022	1168741		PARVATHY 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	2,617.00	
30/07/2022	IN	SA2200171987	1171707		PARVATHY 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	3,273.00	
18/08/2022	IN	SA2200200393	1200078		SUVARNA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	4,428.00	
23/08/2022	RC	30589	6059489	Bank Transfer		0.00	4,428.00	0.00	
02/09/2022	IN	SA2200221382	1221040		ARIF ANZARI 29 DENTCARE NOVA FULL METAL W/DIE-17 , 27a. DENTCARE NOVA W/DIE-17	1,822.00	0.00	1,822.00	
30/09/2022	IN	SA2200260446	1260050		LIJO FERNANDIS 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	3,119.00	
08/10/2022	IN	SA2200269516	1269141		FATHIMA 27a. DENTCARE NOVA FACING W/DIE-26	1,297.00	0.00	4,416.00	
13/10/2022	RC		6081641	Bank Transfer		0.00	4,416.00	0.00	
14/10/2022	IN	SA2200275926	1275555		SAJNA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	525.00	
26/10/2022	IN	2210133681	7002908	Based On Sales Orders 3073.	AISWARYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,838.00	
05/11/2022	IN	SA2200303414	1303041		SHERIN VINOD 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	8,322.00	
19/11/2022	IN	2211165211	7005874	U/L Based On Sales Orders 6205.	ABHISHEK SHOJI HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	9,635.00	
22/11/2022	RC		6098612	Bank Transfer		0.00	8,322.00	1,313.00	
23/11/2022	IN	2211169821	7006213	Based On Sales Orders 6580.	VIPIN BALANCHANDRAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,969.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2022	IN	SA2200345013	1345348		SASIDHARAN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	3,266.00
15/12/2022	IN	SA2200357880	1358346		SREEJA S 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	6,196.00
16/12/2022	RC		6109822	Bank Transfer		0.00	6,196.00	0.00
31/12/2022	IN	SA2200380347	1380814		SARAMMA 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00
02/01/2023	IN	2212224431	7011273	Based On Sales Orders 11903.	SHILPA KRISHNAN B HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	2,751.00
15/01/2023	IN	SA2200399664	1400130		SARAMMA 284b. ACRYLIC FULL 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	1,827.00	0.00	4,578.00
31/01/2023	IN	SA2200421955	1422395		JINO THOMAS 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	7,172.00
06/02/2023	RC		6133172	Bank Transfer		0.00	7,172.00	0.00
07/02/2023	IN	2302279121	7015889	U1 Based On Sales Orders 16784.	VINEETH SATHEESH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
20/02/2023	IN	2302297662	7017704	Based On Sales Orders 18796.	SRUTHILA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,733.00
20/02/2023	IN	SA2200448026	1448431		SHEREF 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	2,258.00
13/03/2023	RC		6147899	Bank Transfer		0.00	2,258.00	0.00
14/03/2023	IN	2303331381	7020562	SLIP 1 Based On Sales Orders 22134.	SWETHA HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	924.00
14/03/2023	IN	2303331382	7020561	SLIP 1 Based On Sales Orders 22121.	SWETHA WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	1,638.00
29/03/2023	IN	SA2200500064	1500405		VEENA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	5,166.00
01/04/2023	IN	SA2300000374	31000371		SUVARNA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,463.00
01/04/2023	IN	2304368851	34000112	U/L 1 Based On Sales Orders 33.	MEGHA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	7,776.00
06/04/2023	RC		16001829	Bank Transfer		0.00	5,166.00	2,610.00
13/04/2023	IN	2304394241	34002346	Based On Sales Orders 1963.	ASWIN AJITH KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,765.00
22/04/2023	IN	SA2300027317	31027303		RANI S 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	7,655.00
27/04/2023	IN	SA2300031930	31031907		SASIKUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-17 , 27a. DENTCARE NOVA W/DIE-15	1,822.00	0.00	9,477.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2023	RC		16017742	Bank Transfer		0.00	9,477.00	0.00
17/05/2023	IN	SA2300056018	31055998		ASHA DEVI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	3,890.00
11/06/2023	IN	SA2300085916	31093412		JAYASREE 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	6,484.00
13/06/2023	IN	SA2300088229	31096630		ANU 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	7,781.00
01/07/2023	IN	TI/35014426	31126204		DEVIKA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	8,437.00
01/07/2023	IN	TI/35014476	31126254		DEVIKA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	9,015.00
14/07/2023	RC		16048104	Bank Transfer		0.00	7,781.00	1,234.00
08/08/2023	IN	TI/35059642	31184233		REEBA MATHEWS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	4,379.00
14/08/2023	RC		16062281	Bank Transfer		0.00	1,234.00	3,145.00
21/09/2023	RC		16079809	Bank Transfer		0.00	3,145.00	0.00
20/11/2023	IN	TI/35206656	31331676		DEVANAADA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00
28/11/2023	IN	TI/35219085	31344108		SULOCHANA AMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	2,766.00
16/12/2023	RC		16119608	basantdevakumar@okhdfcbank-335063375 692		0.00	2,766.00	0.00
01/02/2024	IN	TI/35311881	31437976		REEJA DENTCARE NOVA FULL METAL REST-21 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	6,199.00	0.00	6,199.00
03/02/2024	IN	TI/35315355	31441446		BHAUTHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	7,587.00
06/03/2024	RC		16156495	basantdevakumar@okhdfcbank-406611974 885		0.00	7,587.00	0.00
13/03/2024	IN	TI/35374538	31500608		SHANTHRAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
08/04/2024	IN	TIKER/45011353	41011291		JALASIOUS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,776.00
30/04/2024	IN	TIKER/45045522	41045262		SUNIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	4,164.00
30/04/2024	IN	TIKER/45044550	41044297		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26	11,105.00	0.00	15,269.00
06/05/2024	IN	TIKER/45054557	41054256		ELIZEBATH SONY JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	19,461.00
10/05/2024	IN	TIKER/45060194	41061119		JYOTHI LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,849.00
25/05/2024	IN	TIKER/45085296	41086049		DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-23	1,247.00	0.00	22,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	RC		26026587	sunshine.9588@waicici-414960592929 Bank Transfer		0.00	20,850.00	1,246.00
29/05/2024	IN	TIKER/45089443	41090172		KIRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	7,536.00
03/07/2024	RC		26044231	sunshine.9588@waicici-418514742332 Bank Transfer		0.00	7,536.00	0.00
25/07/2024	IN	TIKER/45180910	41183693		DOMINIC PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
05/08/2024	RC		26061818	sunshine.9588@waicici-421865818418 Bank Transfer		0.00	1,388.00	0.00
11/09/2024	IN	TIKER/45258282	41263019		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00
30/09/2024	IN	TIKER/45287130	41292721		SHAMEELA S F HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-31	924.00	0.00	5,088.00
09/10/2024	RC		26094110	sunshine.9588@waicici-428359832205 Bank Transfer		0.00	5,088.00	0.00
15/10/2024	IN	TIKER/45310575	41317726		SUMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00
						115,362.00	113,871.00	
							*Period Closing Bal.:	1,491.00