



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/05/2024
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 | SA2200448026 | 1448431 | | SHEREF 29 DENTCARE NOVA FULL METAL W/O DIE-36 | 525.00 | 0.00 | 1,103.00 |
| 20/02/2023 | IN | 2302297662 | 7017704 | Based On Sales Orders 18796. | SRUTHILA DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 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 |

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|-------------|---------|----------------|----------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------|----------|-----------|
| 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/35014476 | 31126254 | | DEVIKA DENTCARE CLEAR RETAINER (RETAINER)-31 | 578.00 | 0.00 | 8,359.00 |
| 01/07/2023 | IN | TI/35014426 | 31126204 | | DEVIKA HAWLEY APPLIANCE (RETAINER)-21 | 656.00 | 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 FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE NOVA FULL METAL REST-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/45044550 | 41044297 | | SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26 | 11,105.00 | 0.00 | 13,881.00 |
| 30/04/2024 | IN | TIKER/45045522 | 41045262 | | SUNIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,388.00 | 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 |

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|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | | *Period Closing Bal.: | 22,096.00 |
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