



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/12/2024
TVM001859 - AKHIL DUTT DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2022	IN	SA2100339532	21490		SINDHU AJITH KUMAR 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	2,464.00
02/03/2022	IN	SA2100370184	372		NITHYA M NAIR DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)	28,860.00	0.00	31,324.00
05/04/2022	RT	11000118	11000476	Based On A/R Invoices 21490. Based On A/R Credit Memos 11000118.		2,464.00	0.00	33,788.00
05/04/2022	RT	21490	11000118	Based On A/R Invoices 21490.		0.00	2,464.00	31,324.00
05/04/2022	RT		11000792			0.00	2,464.00	28,860.00
05/04/2022	IN	SA2200005850	1005458		SINDHU AJITH KUMAR 36a. DENTCARE MAGNA W/ODIE-37	1,232.00	0.00	30,092.00
23/04/2022	RC		6006622	Bank Transfer		0.00	10,000.00	20,092.00
26/04/2022	RC		6010864	Bank Transfer		0.00	2,500.00	17,592.00
07/05/2022	RC		6013720	Bank Transfer		0.00	2,968.00	14,624.00
30/05/2022	JE		822897			2,968.00	0.00	17,592.00
03/06/2022	IN	SA2200088870	1088716		AKHILA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-	35,538.00	0.00	53,130.00
04/06/2022	IN	SA2200090254	1090110		NIHAS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	55,630.00
07/06/2022	RC		6026380	Bank Transfer		0.00	16,360.00	39,270.00
09/06/2022	IN	SA2200096739	1096577		NIHAS DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-	34,908.00	0.00	74,178.00
19/06/2022	RC		6031808	Bank Transfer		0.00	35,537.00	38,641.00
23/06/2022	321		37094			0.00	1.00	38,640.00
14/07/2022	RC		6042186	Bank Transfer		0.00	4,500.00	34,140.00
17/07/2022	RC		6043299	Bank Transfer		0.00	1,000.00	33,140.00
12/08/2022	IN	SA2200192123	1191825		AMALA DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	29,400.00	0.00	62,540.00
22/08/2022	RC	27992	6058008	Dr Akhil Dutt Paytm		0.00	15,000.00	47,540.00
30/08/2022	RC		6063007	Bank Transfer		0.00	14,400.00	33,140.00
10/09/2022	IN	SA2200231446	1231083		SHAANI DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	32,235.00	0.00	65,375.00

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16/09/2022	RC		6069589	Bank Transfer		0.00	32,235.00	33,140.00
28/09/2022	IN	2209101221	7000104	Based On Sales Orders 111.	biju SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	630.00	0.00	33,770.00
01/10/2022	RC		6076104	Bank Transfer		0.00	630.00	33,140.00
11/10/2022	RC		6079910	Bank Transfer		0.00	2,000.00	31,140.00
12/10/2022	RC		6081146	Bank Transfer		0.00	15,000.00	16,140.00
01/11/2022	RC		6089334	Bank Transfer		0.00	500.00	15,640.00
02/11/2022	RC		6089968	Bank Transfer		0.00	11,900.00	3,740.00
30/11/2022	RT	1005458	11007376	Based On A/R Invoices 1005458.		0.00	1,232.00	2,508.00
07/12/2022	RC		6105377	Bank Transfer		0.00	2,508.00	0.00
15/12/2022	JE		1282268			11,340.00	0.00	11,340.00
15/12/2022	RC		6109184	Bank Transfer		0.00	11,340.00	0.00
09/02/2023	IN	2302281192	7016155	Based On Sales Orders 17021.	ANUBHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
10/02/2023	IN	23022811941	7016389	2 RB TRAY ,2 TRAY WITH MODEL CAME ON 10-02,,,,SREEJA DINESH Based On	ANUBHA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,708.00	0.00	8,208.00
21/03/2023	RC		6151951	Dr Akhil Dutt Tvm 7		0.00	2,500.00	5,708.00
25/03/2023	RT	7016389	17000222	2 RB TRAY ,2 TRAY WITH MODEL CAME ON 10-02,,,,SREEJA DINESH Based On		0.00	5,708.00	0.00
05/04/2023	IN	2304371222	34000986	Based On Sales Orders 460.	FATHIMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
08/04/2023	IN	23043712251	34001480	SLIP-1,U-2,L-2 CAME ON 6-4-23 ASHA Based On Sales Orders 1048.	FATHIMA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,537.00	0.00	8,037.00
10/04/2023	IN	23043712252	34001677	SLIP-1,U-2,L-2 CAME ON 6-4-23 ASHA Based On Sales Orders 1263.	FATHIMA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	27,033.00	0.00	35,070.00
17/04/2023	IN	2304394562	34003212	Based On Sales Orders 2818.	JINU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	37,570.00
25/04/2023	IN	23043945651	34005723	NEW L MODEL CAME ON 21-4-23 ASHA .. UPPER-1 LOWER-1 CAME ON 25.4.2023	JINU DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,537.00	0.00	43,107.00
08/05/2023	IN	23043945652	34009223	NEW L MODEL CAME ON 21-4-23 ASHA .. UPPER-1 LOWER-1 CAME ON 25.4.2023	JINU DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	27,033.00	0.00	70,140.00
16/05/2023	RC		16020121	Bank Transfer		0.00	35,070.00	35,070.00
21/06/2023	RC		16036778	Cash Amount Received		0.00	8,037.00	27,033.00
21/07/2023	RC		16051043	Bank Transfer		0.00	27,033.00	0.00

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04/12/2023	IN	TI/35226229	31351272		ABHINANTH HAWLEYS APPLIANCE-41	689.00	0.00	689.00
18/01/2024	IN	TI/35291240	31417337		PREETHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	29,059.00
18/01/2024	IN	TI/35291232	31417329		PREETHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	31,559.00
20/01/2024	IN	TI/35294597	31420692		NIMMY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	34,059.00
08/02/2024	RT	31351272	131009924	CD/1603/TI/35226229/689/SALIY MADAM/WORK TYPE CHANGE		0.00	689.00	33,370.00
15/02/2024	IN	TI/35333706	31459783		SANTHI KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	35,466.00
19/02/2024	IN	TI/35338609	31464680		NIMMY DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	46,214.00	0.00	81,680.00
22/02/2024	RC		16151009	Dr AKHIL DUTT Tvm 7		0.00	9,500.00	72,180.00
22/02/2024	RC		16151008	Dr AKHIL DUTT TVM 7		0.00	21,370.00	50,810.00
28/02/2024	IN	TI/35352824	31478884		ARUNNA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,258.00	0.00	94,068.00
28/02/2024	IN	TI/35352830	31478890		ARUNNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	96,568.00
07/03/2024	RC		16159010	Dr AKHIL DUTT Tvm 7		0.00	2,500.00	94,068.00
25/03/2024	RC		16166328	abindutt523@okaxis-408514003941 Bank Transfer		0.00	46,214.00	47,854.00
26/03/2024	IN	TI/35394802	31520899		JAFFRE ABRAHAM DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	5,674.00	0.00	53,528.00
26/03/2024	IN	TI/35394791	31520888		JAFFRE ABRAHAM DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	56,028.00
28/03/2024	IN	TI/35397517	31523612	DISC 87/3000/SPOT DISCOUNT PRODUCTION	JAFFRE ABRAHAM DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	19,696.00	0.00	75,724.00
02/05/2024	RC		26015518	Dr AKHIL DUTT Tvm 7		0.00	4,596.00	71,128.00
10/05/2024	RC		26018466	sharonmilton987@oksbi-413176171997 Bank Transfer		0.00	14,258.00	56,870.00
12/05/2024	RC		26020773	Dr AKHIL DUTT Tvm 7		0.00	29,000.00	27,870.00
13/05/2024	IN	TIKER/45064766	41065667		RAKHI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	64,696.00
14/05/2024	IN	TIKER/45066949	41067845		AMALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	65,967.00
28/05/2024	RC		26026449	smileconceptsd@okaxis-451575282713 Bank Transfer		0.00	27,870.00	38,097.00
28/05/2024	IN	TIKER/45089037	41089766		AKSHARA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	68,967.00

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10/06/2024	IN	TIKER/45108421	41109993		MEERA P DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	75,117.00
10/06/2024	IN	TIKER/45108492	41110064		MEERA P DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	105,793.00
16/06/2024	IN	TIKER/45118444	41119893	DISC 87/10%/SPOT PRODUCTION/3809	DEVANJAU DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	32,826.00	0.00	138,619.00
17/06/2024	RC		26036172	smileconcepts@okaxis-453506810460 Bank Transfer		0.00	36,826.00	101,793.00
29/06/2024	RC		26042218	smileconcepts@okaxis-418100554537 Bank Transfer		0.00	30,870.00	70,923.00
15/07/2024	RC		26050763	smileconcepts@okaxis-456357419435 Bank Transfer		0.00	1,271.00	69,652.00
22/07/2024	IN	TIKER/45174701	41176245		NISHA GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	70,287.00
23/07/2024	IN	TIKER/45177056	41179845		SHAJAHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	70,980.00
25/07/2024	RC		26055803	smileconcepts@okaxis-457338376102 Bank Transfer		0.00	36,826.00	34,154.00
31/07/2024	RC		26059556	Dr AKHIL DUTT Tvm 7		0.00	22,826.00	11,328.00
31/07/2024	RC		26059557	Dr AKHIL DUTT Tvm 7		0.00	10,000.00	1,328.00
01/08/2024	IN	TIKER/45193743	41196927		ANAMIKA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	7,458.00
02/08/2024	IN	TIKER/45195172	41198347		APARNA KIRAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,093.00
02/08/2024	RT	41176245	141003894	CD/JL1062/TI/45174701/635/COO/FITTIN G ISSUE		0.00	635.00	7,458.00
27/08/2024	IN	TIKER/45235031	41239471	DISC 87/6.78%/SPOT PRODUCTION/2381	POOJA LAL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	41,784.00
10/09/2024	RC		26080367	Bank Transfer		0.00	7,458.00	34,326.00
30/09/2024	RC		26089659	smileconcepts@okaxis-427441551057 Bank Transfer		0.00	34,326.00	0.00
01/10/2024	IN	TIKER/45289210	41294798		ANUPAMA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	41,292.00	0.00	41,292.00
11/10/2024	IN	TIKER/45305835	41312697		NAYANA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	47,422.00
16/10/2024	IN	TIKER/45311357	41318564	DISC 87/8.911%/SPOT PRODUCTION/2857	NAYANA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,673.00	0.00	78,095.00
21/10/2024	RC		26101654	Dr AKHIL DUTT Tvm 7		0.00	39,000.00	39,095.00
22/10/2024	IN	TIKER/45321092	41328594		PRABHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	45,245.00
24/10/2024	IN	TIKER/45323856	41331445	DISC 87/29.76%/SPOT PRODUCTION/4762	ARUN B CHANDRAN DENTCARE ALIGNERS SMILE PER PACK-	11,799.00	0.00	57,044.00
24/10/2024	IN	TIKER/45323262	41330852		JAIRAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,26,27	2,095.00	0.00	59,139.00

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29/10/2024	IN	TIKER/45331246	41339212		JAIRAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,26,27	3,143.00	0.00	62,282.00
29/10/2024	IN	TIKER/45331682	41339646		PRABHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	63,437.00
31/10/2024	IN	TIKER/45334265	41342303	DISC 87/4.70/SPOT PRODUCTION/1375	PRABHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	29,232.00	0.00	92,669.00
15/11/2024	IN	TIKER/45355809	41364228	DISC 87/5.84%/SPOT PRODUCTION/1375	AISWARYA DAS DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	29,426.00	0.00	122,095.00
17/11/2024	RC		26113569	Bank Transfer		0.00	2,292.00	119,803.00
17/11/2024	RC		26113570	Bank Transfer		0.00	11,799.00	108,004.00
27/11/2024	IN	TIKER/45374518	41384198		ANEENA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	114,115.00
03/12/2024	IN	TIKER/45384381	41394446		ANEENA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	3,056.00	0.00	117,171.00
						770,184.00	653,013.00	
							*Period Closing Bal.:	117,171.00