



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/07/2024
TVM001870 - AMITHA G L

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--------------------------------|--|----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 02/04/2022 | IN | SA2200001905 | 1001788 | | REKHA NAIR 19a.M L S CROWN/BRIDGE-31,32,33,41,42,43 | 9,374.00 | 0.00 | 9,374.00 | |
| 05/04/2022 | IN | SA2200006377 | 1005933 | | SAM SUSHEELAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,960.00 | 0.00 | 11,334.00 | |
| 09/04/2022 | IN | SA2200011638 | 1010775 | | VRINDA 36a. DENTCARE MAGNA W/ODIE-21 | 1,232.00 | 0.00 | 12,566.00 | |
| 14/04/2022 | IN | SA2200019001 | 1017810 | | JAYANANDA 36a. DENTCARE MAGNA W/ODIE-46 | 1,232.00 | 0.00 | 13,798.00 | |
| 18/04/2022 | RC | | 6004666 | Cash Amount Received | | 0.00 | 12,566.00 | 1,232.00 | |
| 20/04/2022 | IN | SA2200025328 | 1024034 | | REKHA NAIR 19a.M L S CROWN/BRIDGE-45,46,47 | 4,687.00 | 0.00 | 5,919.00 | |
| 28/04/2022 | IN | SA2200037713 | 1037565 | | REKHA NAIR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,37 | 3,349.00 | 0.00 | 9,268.00 | |
| 03/05/2022 | IN | SA2200043502 | 1043379 | | MEKHA 36a. DENTCARE MAGNA W/ODIE-24,36 | 2,464.00 | 0.00 | 11,732.00 | |
| 07/05/2022 | RC | 3593 | 6014211 | Cash Amount Received | | 0.00 | 9,268.00 | 2,464.00 | |
| 11/05/2022 | RC | 4196 | 6015882 | 43502 Cash Amount Received | | 0.00 | 2,464.00 | 0.00 | |
| 31/05/2022 | IN | SA2200083646 | 1083508 | | ARSHA 36a. DENTCARE MAGNA W/ODIE-36 | 1,232.00 | 0.00 | 1,232.00 | |
| 15/06/2022 | RC | 8429 | 6030396 | 83646 Cash Amount Received | | 0.00 | 1,232.00 | 0.00 | |
| 18/06/2022 | IN | SA2200109171 | 1108983 | | KAMAL 36a. DENTCARE MAGNA W/ODIE- | 2,464.00 | 0.00 | 2,464.00 | |
| 29/06/2022 | RC | 11815 | 6036111 | 109171 Cash Amount Received | | 0.00 | 2,464.00 | 0.00 | |
| 17/08/2022 | IN | SA2200199316 | 1199007 | | ALEENA 36a. DENTCARE MAGNA W/ODIE-12 ,22 | 2,310.00 | 0.00 | 2,310.00 | |
| 19/08/2022 | IN | SA2200201107 | 1200792 | | RINI 36a. DENTCARE MAGNA W/ODIE-22 ,25 | 2,310.00 | 0.00 | 4,620.00 | |
| 24/08/2022 | IN | SA2200208226 | 1207890 | | ARUN CHANTH 36a. DENTCARE MAGNA W/ODIE-31 | 1,155.00 | 0.00 | 5,775.00 | |
| 25/08/2022 | IN | SA2200211044 | 1210701 | | MANU 27a. DENTCARE NOVA W/DIE-33 ,34 | 2,594.00 | 0.00 | 8,369.00 | |
| 31/08/2022 | RC | 30367 | 6062230 | Cash Amount Received | | 0.00 | 4,620.00 | 3,749.00 | |
| 29/09/2022 | IN | SA2200257925 | 1257508 | | SAM SUSHEEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,47 | 3,917.00 | 0.00 | 7,666.00 | |
| 30/09/2022 | RC | 40655 | 6075443 | Cash Amount Received | | 0.00 | 3,749.00 | 3,917.00 | |

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|-------------|---------|--------------|----------|----------------------|--|-----------|-----------|-----------|
| 12/10/2022 | RC | 40687 | 6081369 | Cash Amount Received | | 0.00 | 3,917.00 | 0.00 |
| 28/10/2022 | IN | SA2200293967 | 1293587 | | SHEEBA P 36a. DENTCARE MAGNA W/ODIE-12 | 1,155.00 | 0.00 | 1,155.00 |
| 07/11/2022 | RC | 51511 | 6092250 | Cash Amount Received | | 0.00 | 1,155.00 | 0.00 |
| 27/12/2022 | IN | SA2200374229 | 1374698 | | NITHIN 36a. DENTCARE MAGNA W/ODIE-26 | 1,155.00 | 0.00 | 1,155.00 |
| 27/12/2022 | IN | SA2200374216 | 1374685 | | SARANYA 36a. DENTCARE MAGNA W/ODIE-26 | 1,155.00 | 0.00 | 2,310.00 |
| 04/01/2023 | RC | | 6116294 | Cash Amount Received | | 0.00 | 2,310.00 | 0.00 |
| 08/03/2023 | IN | SA2200472583 | 1472955 | | AKSHAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 2,966.00 |
| 12/04/2023 | RC | | 16004339 | Cash Amount Received | | 0.00 | 2,966.00 | 0.00 |
| 19/05/2023 | IN | SA2300059395 | 31059368 | | SHIVAKUMARI 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 | 11,550.00 | 0.00 | 11,550.00 |
| 23/05/2023 | IN | SA2300064052 | 31064028 | | SUNITHA 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47 ,48 | 5,775.00 | 0.00 | 17,325.00 |
| 21/06/2023 | RC | | 16036821 | Cash Amount Received | | 0.00 | 17,325.00 | 0.00 |
| 06/07/2023 | IN | SA2300115466 | 31132367 | | SREEKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 |
| 16/07/2023 | IN | TI/35027826 | 31149273 | | ARUN PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,161.00 | 0.00 | 5,549.00 |
| 22/07/2023 | IN | TI/35034603 | 31158076 | | MANJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 1,363.00 | 0.00 | 6,912.00 |
| 22/07/2023 | IN | TI/35035331 | 31158803 | | ANJANA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 | 4,089.00 | 0.00 | 11,001.00 |
| 14/08/2023 | RC | | 16063070 | Cash Amount Received | | 0.00 | 11,001.00 | 0.00 |
| 17/08/2023 | IN | TI/35073628 | 31198328 | | AMAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 1,363.00 | 0.00 | 1,363.00 |
| 18/08/2023 | IN | TI/35075495 | 31200195 | | MURUGAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 1,363.00 | 0.00 | 2,726.00 |
| 28/08/2023 | IN | TI/35091036 | 31215772 | | ADWAITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 4,822.00 |
| 30/08/2023 | IN | TI/35093079 | 31217850 | | ARANYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 1,363.00 | 0.00 | 6,185.00 |
| 04/09/2023 | RC | | 16071277 | Cash Amount Received | | 0.00 | 6,200.00 | -15.00 |
| 14/09/2023 | IN | TI/35114540 | 31239398 | | HAZEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25 | 3,135.00 | 0.00 | 3,120.00 |

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|-------------|---------|-------------|----------|---|---|-----------|-----------|-----------|
| 21/09/2023 | IN | TI/35124381 | 31249259 | | SACHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 4,508.00 |
| 04/10/2023 | IN | TI/35142475 | 31267378 | | UDAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 5,896.00 |
| 06/10/2023 | IN | TI/35146790 | 31271681 | | SACHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,32 | 4,703.00 | 0.00 | 10,599.00 |
| 07/10/2023 | RC | | 16088241 | Cash Amount Received | | 0.00 | 5,900.00 | 4,699.00 |
| 07/11/2023 | RC | | 16101854 | Cash Amount Received | | 0.00 | 4,699.00 | 0.00 |
| 09/11/2023 | IN | TI/35192785 | 31317698 | | NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31 | 2,776.00 | 0.00 | 2,776.00 |
| 06/12/2023 | RC | | 16114409 | pournami372@okicici-334035222552 Bank Transfer | | 0.00 | 276.00 | 2,500.00 |
| 06/12/2023 | RC | | 16115143 | Cash Amount Received | | 0.00 | 2,500.00 | 0.00 |
| 19/12/2023 | IN | TI/35248651 | 31373691 | | AJAYAKUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 | 1,363.00 | 0.00 | 1,363.00 |
| 26/12/2023 | RC | | 16123061 | Cash Amount Received | | 0.00 | 1,400.00 | -37.00 |
| 27/12/2023 | IN | TI/35260069 | 31385093 | | SAM SUSHEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,059.00 |
| 03/01/2024 | IN | TI/35270061 | 31394931 | | DR ABISHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 4,559.00 |
| 07/01/2024 | IN | TI/35275764 | 31400475 | | SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22 | 6,941.00 | 0.00 | 11,500.00 |
| 09/01/2024 | RC | | 16129786 | Cash Amount Received | | 0.00 | 4,000.00 | 7,500.00 |
| 18/01/2024 | IN | TI/35291426 | 31417522 | | DR ABISHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK- | 13,580.00 | 0.00 | 21,080.00 |
| 18/01/2024 | IN | TI/35291423 | 31417519 | | DR ABISHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 22,235.00 |
| 26/01/2024 | RC | | 16137714 | Cash Amount Received | | 0.00 | 21,000.00 | 1,235.00 |
| 06/02/2024 | RC | | 16142762 | pournami372@okicici-440302898802 Bank Transfer | | 0.00 | 1,235.00 | 0.00 |
| 06/03/2024 | IN | TI/35363814 | 31489881 | | SUJAI T S DENTCARE ALIGNERS SMILE PER PACK- | 15,087.00 | 0.00 | 15,087.00 |
| 06/03/2024 | IN | TI/35363812 | 31489879 | | SUJAI T S DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 16,242.00 |
| 06/03/2024 | IN | TI/35363811 | 31489878 | | SUJAI T S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 18,742.00 |
| 06/03/2024 | IN | TI/35363798 | 31489865 | | AMRUTHA DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 19,897.00 |

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| 06/03/2024 | IN | TI/35363797 | 31489864 | | AMRUTHA DENTCARE ALIGNERS SMILE PER PACK- | 14,299.00 | 0.00 | 34,196.00 |
| 06/03/2024 | IN | TI/35363794 | 31489861 | | AMRUTHA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 36,696.00 |
| 20/03/2024 | IN | TI/35384651 | 31510753 | | SATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 3,145.00 | 0.00 | 39,841.00 |
| 24/03/2024 | IN | TI/35390995 | 31517098 | | SAM SUSHEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 41,937.00 |
| 27/03/2024 | RC | | 16167540 | rekhanairblack@okicici-445341149416 Bank Transfer | | 0.00 | 36,696.00 | 5,241.00 |
| 08/04/2024 | RC | | 26003808 | Cash Amount Received | | 0.00 | 5,250.00 | -9.00 |
| 11/06/2024 | IN | TIKER/45109252 | 41110810 | | LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,388.00 | 0.00 | 1,379.00 |
| | | | | | | 165,572.00 | 164,193.00 | |
| | | | | | | | *Period Closing Bal.: | 1,379.00 |