



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
TVM001872 - DHANU KRISHNAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/11/2021	IN	SA2100241674	42611		SUMAJA DEVI 036 DENTCARE NOVA W/DIE	840.00	0.00	840.00	
01/01/2022	IN	SA2100296282	1773		LATHA 27a. DENTCARE NOVA W/DIE	12,449.00	0.00	13,289.00	
12/01/2022	IN	SA2100310567	37386		ROSHNA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	14,672.00	
05/02/2022	IN	SA2100338614	37383		NAZEEJA BEEVI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	16,055.00	
16/02/2022	IN	SA2100352397	37384		RAJA ALPHONSA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	17,438.00	
23/02/2022	IN	SA2100360769	37385		AZEEM 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	18,821.00	
04/03/2022	IN	SA2100374262	12696		SHAHITHA BEVI 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)	3,909.00	0.00	22,730.00	
05/03/2022	IN	SA2100374516	37387		SAVANA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	24,113.00	
12/03/2022	IN	SA2100385754	37388		MUBEEDA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	25,496.00	
16/03/2022	IN	SA2100391206	47450		ABDUL RAHIM 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	26,056.00	
16/03/2022	IN	SA2100389890	19667		SAJITHA BEEGUM 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	28,822.00	
24/03/2022	IN	SA2100403585	37389		JASMIN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	30,205.00	
27/03/2022	IN	SA2100407438	40241		MOHAMMED AZHAR 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	31,437.00	
29/03/2022	IN	SA2100409169	27717		RAJEEF 29 DENTCARE NOVA FULL METAL W/O DIE	1,792.00	0.00	33,229.00	
30/03/2022	IN	SA2100411299	3704		SHAJI 36a.DENTCARE MAGNA W/DIE	8,624.00	0.00	41,853.00	
30/03/2022	IN	SA2100410646	14950		JASMIN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	45,202.00	
02/04/2022	IN	SA2200002701	1002548		HARSHAD 36a. DENTCARE MAGNA W/ODIE-35	1,232.00	0.00	46,434.00	
05/04/2022	RC		6001714	109 Cash Amount Received		0.00	2,000.00	44,434.00	
06/04/2022	IN	SA2200006935	1006451		NAJEERA 42b.DENTCARE MAGNA FULL METAL REST-23 , 36a. DENTCARE MAGNA W/ODIE-24,25	2,912.00	0.00	47,346.00	
23/04/2022	IN	SA2200031464	1031075		JOBY 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	48,729.00	

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04/05/2022	RC		6012018	Bank Transfer		8,001.00	0.00	56,730.00
04/05/2022	RC		6012018	Bank Transfer		0.00	8,001.00	48,729.00
13/05/2022	IN	SA2200059519	1059327		HASEENA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	50,112.00
18/05/2022	RC		6018137	Bank Transfer		0.00	8,000.00	42,112.00
14/06/2022	RC	7744	6030060	Cash Amount Received		0.00	4,000.00	38,112.00
28/06/2022	IN	SA2200123833	1123620		SANGEETHA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	39,344.00
15/07/2022	RC		6046192	Bank Transfer		0.00	5,000.00	34,344.00
05/08/2022	RC	24847	6053926	Cash Amount Received		0.00	2,500.00	31,844.00
23/08/2022	RC	27999	6072160	Cash Amount Received		0.00	5,000.00	26,844.00
22/09/2022	RC	38879	6072438	Cash Amount Received		0.00	5,000.00	21,844.00
31/10/2022	RC	43521	6088847	Cash Amount Received		0.00	5,100.00	16,744.00
16/11/2022	RC	52465	6096390	Cash Amount Received		0.00	10,000.00	6,744.00
18/11/2022	IN	SA2200321151	1320788		KURAIISHA 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 ,16 ,17	7,781.00	0.00	14,525.00
19/11/2022	RC		6097738	Bank Transfer		0.00	6,844.00	7,681.00
25/11/2022	IN	SA2200331021	1331116		AZEEM 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,978.00
22/12/2022	RC		6112040	Cash Amount Received		0.00	2,500.00	6,478.00
30/12/2022	IN	SA2200377847	1378318		SUDHIR 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	7,633.00
13/01/2023	RC		6121752	Bank Transfer		0.00	2,000.00	5,633.00
31/01/2023	RC		6128764	Bank Transfer		0.00	4,478.00	1,155.00
31/01/2023	IN	SA2200421402	1421842		THOUFEEK 36a. DENTCARE MAGNA W/ODIE-32	1,155.00	0.00	2,310.00
31/01/2023	IN	SA2200420290	1420737		LEKHA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	2,835.00
11/02/2023	RC		6134588	Bank Transfer		0.00	1,155.00	1,680.00
10/03/2023	RC		6147099	Dr Dhanu Krishnan Cash Amount Received		0.00	1,500.00	180.00
01/04/2023	RC		16000710	Bank Transfer		0.00	180.00	0.00
10/04/2023	IN	SA2300010576	31010561		SULFIKAR 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,155.00
02/05/2023	IN	SA2300038110	31038080		MEHNEZ 29 DENTCARE NOVA FULL METAL W/O DIE-45	525.00	0.00	1,680.00
06/05/2023	IN	SA2300043571	31043535		SUBAIDA BEEVI 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	2,835.00
14/05/2023	IN	SA2300053105	31053081		HUSSAIN 36a.DENTCARE MAGNA W/DIE-22 ,23 ,24 ,25 ,26	5,775.00	0.00	8,610.00

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20/05/2023	RC		16022178	Bank Transfer		0.00	1,155.00	7,455.00
28/05/2023	IN	SA2300069969	31072645		ZAKKARIYA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	8,610.00
17/06/2023	RC		16035461	Dr DHANU KRISHNAN Cash Amount Received		0.00	3,000.00	5,610.00
10/07/2023	RC		16045780	Bank Transfer		0.00	3,000.00	2,610.00
26/07/2023	IN	TI/35040542	31164411		JISNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	3,997.00
28/07/2023	RC		16054231	Bank Transfer		0.00	2,610.00	1,387.00
15/09/2023	RC		16077593	Bank Transfer		0.00	1,387.00	0.00
17/10/2023	IN	TI/35162838	31287741		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
30/01/2024	RC		16138973	dhanu303krish@okicici-403084464526 Bank Transfer		0.00	1,388.00	0.00
11/04/2024	IN	TIKER/45017624	41017524		SHYMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	2,776.00
28/04/2024	IN	TIKER/45042244	41042005		BISMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,164.00
02/06/2024	IN	TIKER/45096626	41098307		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	6,940.00
08/06/2024	RC		26032471	Bank Transfer		0.00	2,776.00	4,164.00
10/06/2024	RC		26033021	Bank Transfer		0.00	1,388.00	2,776.00
11/06/2024	IN	TIKER/45110454	41111988		APARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	2,118.00	0.00	4,894.00
26/06/2024	IN	TIKER/45134210	41135976		ADARSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,388.00	0.00	6,282.00
24/07/2024	IN	TIKER/45178779	41181567		VENUGOPALAN NAIR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	10,207.00
10/08/2024	IN	TIKER/45207599	41210747		RAFEEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	14,371.00
23/08/2024	RC		26070610	dhanu303krish@oksbi-423692982395 Bank Transfer		0.00	3,000.00	11,371.00
12/09/2024	RC		26081162	Bank Transfer		0.00	3,282.00	8,089.00
26/09/2024	RC		26087059	Bank Transfer		0.00	3,925.00	4,164.00
27/09/2024	IN	TIKER/45283993	41289592		SUJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	6,260.00
26/10/2024	RC		26102794	Bank Transfer		0.00	4,164.00	2,096.00
						106,429.00	104,333.00	
							*Period Closing Bal.:	2,096.00