



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/09/2024**  
**TVM001875 - ADITHYA SANKER M**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2022	IN	SA2200018251	1017074		SHAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	1,960.00
27/04/2022	RC	1091	6009638	18251 Cash Amount Received		0.00	2,000.00	-40.00
29/05/2022	IN	SA2200081173	1080996		MURALEEDHARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16,17	5,880.00	0.00	5,840.00
05/06/2022	IN	SA2200091503	1091350		ANOOP 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	8,965.00
07/06/2022	IN	SA2200093885	1093729		OMANA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-	3,349.00	0.00	12,314.00
11/06/2022	IN	SA2200100207	1100037		ANU KRISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	14,274.00
11/06/2022	IN	SA2200099283	1099113		VIMAL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	16,503.00
15/06/2022	IN	SA2200104459	1104274		OMANA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-	3,349.00	0.00	19,852.00
15/06/2022	RC	8873	6030485	99283,91503,81173 Cash Amount Received		0.00	11,234.00	8,618.00
08/07/2022	RT	1104274	11002751	Based On A/R Invoices 1104274.		0.00	3,349.00	5,269.00
08/07/2022	RT	1093729	11002759	Based On A/R Invoices 1093729.		0.00	3,349.00	1,920.00
08/07/2022	IN	SA2200138445	1138218		JASBIN 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	5,045.00
08/07/2022	IN	SA2200139434	1139199		OMANA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	4,469.00	0.00	9,514.00
12/07/2022	RC		6041503	Bank Transfer		0.00	7,594.00	1,920.00
11/08/2022	RC	27665	6053198	Cash-1920/-(27665) Bank Transfer		0.00	1,920.00	0.00
15/08/2022	IN	SA2200196287	1195977		JAYA CHITRA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
21/09/2022	RC		6071916	Cash Amount Received		0.00	1,465.00	0.00

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01/10/2022	IN	SA2200261229	1260841		SOJA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	2,966.00
02/10/2022	IN	SA2200262777	1262386		SHEEBA VIJAYAKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	4,924.00
05/10/2022	RC	40924	6077338	Cash Amount Received		0.00	4,924.00	0.00
13/10/2022	IN	SA2200274261	1273887		SREEDHARAN NAIR 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,27	2,940.00	0.00	2,940.00
21/10/2022	IN	SA2200285429	1285055		TARA SANDEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	4,898.00
27/10/2022	RC	41593	6087432	Cash Amount Received		0.00	5,000.00	-102.00
04/11/2022	IN	SA2200302605	1302233		ALEENA 64 SELF CURE ACRYLIC(TEMPORARY)-21	131.00	0.00	29.00
11/11/2022	IN	SA2200311635	1311273		ALEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,962.00
11/11/2022	321		114670			0.00	29.00	5,933.00
17/11/2022	RC	51729	6096931	Cash Amount Received		0.00	6,000.00	-67.00
24/11/2022	IN	SA2200329126	1328985		APARNA S RAJ 64 SELF CURE ACRYLIC(TEMPORARY)-11	131.00	0.00	64.00
29/11/2022	IN	SA2200335518	1335611		ARYA RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	3,030.00
21/12/2022	RC		6111167	Cash Amount Received		0.00	3,030.00	0.00
25/12/2022	IN	SA2200371762	1372230		ARCHANA VARMA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,394.00
29/12/2022	IN	SA2200376247	1376711		SAFIYA MAJEED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	6,352.00
29/12/2022	IN	SA2200376155	1376620		RENJANA KC 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	8,310.00
06/01/2023	RC		6118533	Bank Transfer		0.00	3,310.00	5,000.00
07/01/2023	RC		6118093	Cash Amount Received		0.00	5,000.00	0.00
09/01/2023	IN	SA2200389713	1390182		DR FAZNA H 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,46 ,47	5,875.00	0.00	5,875.00
09/01/2023	IN	SA2200390784	1391252		AMAL 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	8,805.00
21/01/2023	IN	SA2200408187	1408653		MADHAVAN NAIR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,41 ,42	1,570.00	0.00	10,375.00
25/01/2023	IN	SA2200413584	1414041		MADHAVAN NAIR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,41 ,42	1,570.00	0.00	11,945.00
01/02/2023	RC		6129319	Bank Transfer		0.00	11,945.00	0.00
10/02/2023	IN	SA2200436322	1436736		VINOD 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	2,090.00

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21/03/2023	RC		6151915	Cash Amount Received		0.00	2,090.00	0.00
15/04/2023	IN	SA2300017545	31017525		VINOD 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	1,953.00	0.00	1,953.00
05/06/2023	IN	SA2300079588	31084549		ARCHANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	7,886.00
13/06/2023	RC		16032317	Cash Amount Received		0.00	7,886.00	0.00
19/06/2023	IN	SA2300095216	31105355		RAMACHANDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	3,917.00
21/06/2023	IN	SA2300098909	31109329		BIBITHA RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	21,715.00
22/06/2023	IN	SA2300100637	31111805		BIBITHA RAJ 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,41 ,42 ,43	788.00	0.00	22,503.00
30/06/2023	IN	SA2300110371	31124530		RADHAMANI 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	23,968.00
06/07/2023	RC		16043129	Cash Amount Received		0.00	17,000.00	6,968.00
22/07/2023	RC		16050963	Cash Amount Received		0.00	6,180.00	788.00
02/08/2023	IN	TI/35051384	31175717		AMEENA BECAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	9,171.00
11/08/2023	RT	31111805	131003906	Based On A/R Invoices 31111805.		0.00	788.00	8,383.00
26/08/2023	RC		16067552	Cash Amount Received		0.00	8,383.00	0.00
23/01/2024	IN	TI/35297115	31423213		RAKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
29/02/2024	RC		16154364	Cash Amount Received		0.00	2,096.00	0.00
20/04/2024	IN	TIKER/45031115	41030927		KEERTHY DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00
27/04/2024	IN	TIKER/45041640	41041401		PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	55,695.00
15/05/2024	RC		26020870	sankeradithya96@okhdfcbank-4136593359 53		0.00	36,826.00	18,869.00
27/05/2024	IN	TIKER/45086078	41086830		HEMA VIJAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	20,965.00
29/05/2024	IN	TIKER/45089939	41090666		SREE LEKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	23,061.00
30/05/2024	IN	TIKER/45091355	41092078		BIPIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	25,157.00
13/06/2024	RC		26035246	Cash Amount Received		0.00	18,900.00	6,257.00

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10/07/2024	RC		26048469	sankeradithya96@okhdfcbank-4192028597 80		0.00	6,257.00	0.00
15/07/2024	IN	TIKER/45163567	41165125		SURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	6,287.00
16/07/2024	IN	TIKER/45166420	41167977		SURYA HAWLEYS APPLIANCE-11	689.00	0.00	6,976.00
24/07/2024	IN	TIKER/45179947	41182732		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,669.00
30/07/2024	IN	TIKER/45189731	41192915		NANDANA BOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,41,42,31,32	25,158.00	0.00	32,827.00
03/08/2024	IN	TIKER/45196984	41200157		AISWARYA AS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	35,972.00
09/08/2024	RC		26064272	sankeradithya96@okhdfcbank-4222424879 65		0.00	15,000.00	20,972.00
17/08/2024	IN	TIKER/45220421	41223553		PRIYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	22,540.00
31/08/2024	RC		26074800	sankeradithya96@okhdfcbank-4244690851 53		0.00	20,972.00	1,568.00
						<b>214,095.00</b>	<b>212,527.00</b>	
							*Period Closing Bal.:	1,568.00