



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
TVM001918 - VIDHYA G NAIR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2022	IN	SA2200151267	1151017		ASHA U 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
18/07/2022	IN	SA2200153376	1153119		RAMANATHAN 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-	1,654.00	0.00	3,216.00
20/07/2022	RC		6050005	Bank Transfer		0.00	1,654.00	1,562.00
26/07/2022	RC		6050009	Bank Transfer		0.00	1,562.00	0.00
04/08/2022	IN	SA2200179485	1179194		STELLA PETER 287a. ACRYLIC RPD SINGLE TOOTH SETTING-22	499.00	0.00	499.00
10/08/2022	IN	SA2200187969	1187669		STELLA PETER 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-22	499.00	0.00	998.00
05/09/2022	RC	31118	6065197	Cash Amount Received		0.00	1,000.00	-2.00
23/09/2022	321		84275			2.00	0.00	0.00
29/09/2022	IN	SA2200258996	1258578		BINDHYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
19/10/2022	IN	SA2200282370	1281984		RUBY 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	2,930.00
21/10/2022	RC		6085366	Bank Transfer		0.00	1,465.00	1,465.00
31/10/2022	RC		6088760	Bank Transfer		0.00	1,465.00	0.00
29/11/2022	IN	2211175891	7006849	UPPER Based On Sales Orders 7219.	ARDRA STANDARD BAND (MISCELLANEOUS)-15 , BAND & LOOP (SPACE MAINTAINER)-14	861.00	0.00	861.00
13/12/2022	IN	SA2200354284	1354355		VAISHNAVI 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	3,791.00
16/12/2022	IN	SA2200359009	1359482		RACHAL R 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	5,256.00
19/12/2022	RC		6110813	Bank Transfer		0.00	861.00	4,395.00
19/12/2022	RC		6110821	Bank Transfer		0.00	1,465.00	2,930.00
07/01/2023	RC		6118902	Bank Transfer		0.00	2,930.00	0.00
03/02/2023	IN	SA2200425856	1426291		RAGHUNATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
13/02/2023	RC		6134943	Bank Transfer		0.00	1,958.00	0.00
10/03/2023	IN	SA2200474532	1474908		RAGHUNATH 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	4,394.00

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20/03/2023	IN	SA2200488575	1488934		SANTHA KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	5,859.00
31/03/2023	RC		6156549	Bank Transfer		0.00	1,465.00	4,394.00
31/03/2023	RC		6156547	Bank Transfer		0.00	4,394.00	0.00
16/04/2023	IN	SA2300019272	31019244		REGHU NADH R 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,21	8,789.00	0.00	8,789.00
18/04/2023	IN	SA2300022007	31021985		DEEPU 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47 ,48	4,620.00	0.00	13,409.00
21/04/2023	IN	2304414821	34004139	u/l Based On Sales Orders 3814.	SHAHINA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,155.00	0.00	14,564.00
22/04/2023	RC		16008791	Cash Amount Received		0.00	8,800.00	5,764.00
03/05/2023	RC		16014021	Bank Transfer		0.00	4,620.00	1,144.00
12/05/2023	IN	SA2300050777	31050741		ATHUL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,441.00
25/05/2023	RC		16023832	Bank Transfer		0.00	1,155.00	1,286.00
28/05/2023	IN	SA2300070145	31072821		SREEKUMARI 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	2,751.00
28/05/2023	IN	SA2300069916	31072592		SREEKUMARI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	4,841.00
29/05/2023	RC		16025633	Bank Transfer		0.00	1,297.00	3,544.00
18/06/2023	IN	SA2300095017	31104816		JERRY 36a. DENTCARE MAGNA W/ODIE-11 ,21 ,22	3,465.00	0.00	7,009.00
20/06/2023	RC		16035784	Cash Amount Received		0.00	3,555.00	3,454.00
15/07/2023	IN	TI/35026081	31147535		SREEKUMARI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,022.00
15/07/2023	IN	TI/35025857	31147312		KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	6,590.00
19/07/2023	RC		16050224	Bank Transfer		0.00	3,465.00	3,125.00
10/08/2023	RC		16060743	Bank Transfer		0.00	1,568.00	1,557.00
10/08/2023	RC		16060741	Bank Transfer		0.00	1,568.00	-11.00
12/09/2023	IN	TI/35110591	31235441		ANANDHAVALLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,377.00
18/09/2023	IN	TI/35119451	31244308		HEMANTH WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	2,876.00
28/09/2023	RC		16083174	Bank Transfer		0.00	1,388.00	1,488.00
14/10/2023	IN	TI/35158174	31283080		ANILKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,4 1,42,43,44,45,46,31,32,33,34,35	29,786.00	0.00	31,274.00
18/10/2023	RC		16092943	Bank Transfer		0.00	1,499.00	29,775.00

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01/11/2023	IN	TI/35182342	31307246		ANIL KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16	206.00	0.00	29,981.00
06/11/2023	IN	TI/35188208	31313113		SONA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	31,359.00
07/11/2023	RC		16102093	vidyalekshmi90@okicici-331177879067 Bank Transfer		0.00	5,000.00	26,359.00
08/11/2023	IN	TI/35191093	31316009		NIKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	29,504.00
09/11/2023	IN	TI/35192776	31317689		SANOJ DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23,24	6,290.00	0.00	35,794.00
10/11/2023	RC		16103626	vidyalekshmi90@okicici-368035319009 Bank Transfer		0.00	206.00	35,588.00
10/11/2023	RC		16103619	vidyalekshmi90@okicici-331437525707 Bank Transfer		0.00	1,378.00	34,210.00
14/11/2023	RC		16105128	Cash Amount Received		0.00	4,000.00	30,210.00
14/11/2023	IN	TI/35200346	31325263		ANIL KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15	1,570.00	0.00	31,780.00
17/11/2023	RC		16106450	vidyalekshmi90@okicici-332168120022 Bank Transfer		0.00	3,145.00	28,635.00
19/11/2023	IN	TI/35206325	31331344		NAOBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	30,203.00
23/11/2023	IN	TI/35212137	31337158		GEETHA VENUGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	31,771.00
24/11/2023	IN	TI/35213805	31338825		ANIL KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	34,126.00
29/11/2023	IN	TI/35219997	31345026		BINDHU SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,41	1,386.00	0.00	35,512.00
30/11/2023	RC		16111753	vidyalekshmi90@okicici-370071620772 Bank Transfer		0.00	10,000.00	25,512.00
04/12/2023	IN	TI/35226901	31351943		ALONG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	30,215.00
08/12/2023	RC		16116354	Cash Amount Received		0.00	4,000.00	26,215.00
10/12/2023	RC		16116526	vidyalekshmi90@okicici-371077308551 Bank Transfer		0.00	6,290.00	19,925.00
23/12/2023	RC		16122471	vidyalekshmi90@okicici-372335625248 Bank Transfer		0.00	6,775.00	13,150.00
29/12/2023	IN	TI/35262346	31387392		MUTHUKEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	14,718.00
02/01/2024	IN	TI/35268111	31393016		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,286.00
08/01/2024	IN	TI/35276134	31400821		SUSEELA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,674.00
08/01/2024	RC		16129639	Cash Amount Received		0.00	2,500.00	15,174.00
17/01/2024	IN	TI/35289295	31415392		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	21,445.00

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25/01/2024	RC		16137435	Cash Amount Received		0.00	3,000.00	18,445.00
27/01/2024	IN	TI/35303375	31429465		MUTHULEKSHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	19,138.00
30/01/2024	RC		16139417	Cash Amount Received		0.00	2,000.00	17,138.00
01/02/2024	IN	TI/35311357	31437452		VASANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	26,544.00
03/02/2024	IN	TI/35314738	31440829		GIRIJA T SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	27,930.00
10/02/2024	RC		16145523	Cash Amount Received		0.00	7,000.00	20,930.00
13/02/2024	IN	TI/35328838	31454928		SHINI J C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	23,706.00
26/02/2024	IN	TI/35349267	31475329		THRYAMBIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25	4,703.00	0.00	28,409.00
29/02/2024	RC		16154388	Cash Amount Received		0.00	8,000.00	20,409.00
02/03/2024	IN	TI/35357733	31483806		JAYALEKSHMI KR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,34	4,192.00	0.00	24,601.00
15/03/2024	RC		16161553	vidyalekshmi90@okicici-444187144434 Bank Transfer		0.00	350.00	24,251.00
16/03/2024	IN	MAG SUBS FEB-293	33400402	MAG SUBS FEB-293	MAGAZINE SUBSCRIPTION-	350.00	0.00	24,601.00
26/03/2024	IN	TI/35394167	31520266		ANUPAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	30,872.00
02/04/2024	RC		26000627	Bank Transfer		0.00	6,271.00	24,601.00
04/04/2024	IN	TIKER/45005809	41005774		ANUPAMA HAWLEYS APPLIANCE-21	689.00	0.00	25,290.00
16/04/2024	RC		26006900	Bank Transfer		0.00	9,406.00	15,884.00
28/04/2024	IN	TIKER/45042268	41042029		ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	19,019.00
30/04/2024	RC		26013512	Bank Transfer		0.00	4,703.00	14,316.00
						147,474.00	133,158.00	
							*Period Closing Bal.:	14,316.00