



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/12/2024  
TVM001921 - RAMESH C

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/02/2022	IN	SA2100367022	49019		SELGIN 29 DENTCARE NOVA FULL METAL W/DIE	267.00	0.00	267.00	
03/03/2022	IN	SA2100371908	47493		ELEESHA 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	827.00	
08/03/2022	IN	SA2100379498	20445		DENSON 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	2,688.00	0.00	3,515.00	
10/03/2022	IN	SA2100382951	23892		DENSON 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	1,999.00	0.00	5,514.00	
10/03/2022	IN	SA2100381885	47494		SUMA 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	6,074.00	
11/03/2022	IN	SA2100383218	13208		SHYAL 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	9,770.00	
28/03/2022	IN	SA2100408477	40292		DHASTHAMAN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	11,002.00	
29/03/2022	IN	SA2100409511	47495		SAJIN 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	11,562.00	
02/04/2022	IN	SA2200002198	1002066		JEENA 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	13,124.00	
12/04/2022	IN	SA2200015191	1014082		KANADI 29 DENTCARE NOVA FULL METAL W/DIE-46	560.00	0.00	13,684.00	
14/04/2022	RC		6003473	Bank Transfer		0.00	3,000.00	10,684.00	
16/04/2022	IN	SA2200020429	1019202		FATHER SHAIJU 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46,47 , DENTIUM NR LINE ABUTMENT-36,37	8,400.00	0.00	19,084.00	
20/04/2022	IN	SA2200025606	1024308		SUJU 29 DENTCARE NOVA FULL METAL W/DIE-16 , 27a. DENTCARE NOVA W/DIE-15	1,943.00	0.00	21,027.00	
21/04/2022	IN	SA2200027129	1025812		SUMESH 36a. DENTCARE MAGNA W/ODIE-14	1,232.00	0.00	22,259.00	
25/04/2022	IN	SA2200033045	1032947		SUJU 27a. DENTCARE NOVA W/DIE-13,14	2,766.00	0.00	25,025.00	
26/04/2022	IN	SA2200034998	1034883		BIJU 29 DENTCARE NOVA FULL METAL W/DIE-26	560.00	0.00	25,585.00	
27/04/2022	RC	550	6009087	Cash Amount Received		0.00	3,000.00	22,585.00	
14/05/2022	IN	SA2200059929	1059735		FR SHYJU 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	24,147.00	
23/05/2022	RC		6020110	Bank Transfer		0.00	5,562.00	18,585.00	

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07/06/2022	IN	SA2200093935	1093779		PHILOMY 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	19,145.00
11/06/2022	IN	SA2200099715	1099545		JOBİ 19a.M L S CROWN/BRIDGE- , 89 FULL METAL TUBE (CASTABLE)- , 29 DENTCARE NOVA FULL METAL W/DIE-	2,453.00	0.00	21,598.00
16/06/2022	IN	SA2200105977	1105797		SHAILAJA 36a. DENTCARE MAGNA W/ODIE- , 29 DENTCARE NOVA FULL METAL W/O DIE-	1,792.00	0.00	23,390.00
16/06/2022	RC	6547	6031204	Cash Amount Received		0.00	5,000.00	18,390.00
29/06/2022	IN	SA2200124875	1124651		TWINKLE 27a. DENTCARE NOVA FACING W/DIE- , 27a. DENTCARE NOVA W/DIE-	13,832.00	0.00	32,222.00
30/06/2022	RC	11126	6036473	Cash Amount Received		0.00	5,000.00	27,222.00
07/07/2022	RC	23958	6039553	Cash Amount Received		0.00	2,000.00	25,222.00
07/07/2022	RC	23958	6039553	Bank Transfer		2,000.00	0.00	27,222.00
11/07/2022	RC	24703	6040840	Cash Amount Received		0.00	3,000.00	24,222.00
18/07/2022	RC	24726	6043707	Cash Amount Received		0.00	2,500.00	21,722.00
22/07/2022	RC	24732	6045369	Cash Amount Received		0.00	2,000.00	19,722.00
10/08/2022	IN	SA2200189066	1188761		SHEEJA 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	22,032.00
11/08/2022	RC	27137	6053014	Bank Transfer		0.00	3,085.00	18,947.00
17/08/2022	IN	SA2200198225	1197923		JINCY 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	20,102.00
14/09/2022	RC		6068438	Bank Transfer		0.00	2,500.00	17,602.00
15/09/2022	RC	38752	6069229	Cash Amount Received		0.00	500.00	17,102.00
27/09/2022	RC	38794	6073912	Cash Amount Received		0.00	2,500.00	14,602.00
30/09/2022	IN	SA2200259364	1258946		SIBIL 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	15,757.00
01/10/2022	RC	40902	6076006	Cash Amount Received		0.00	2,000.00	13,757.00
10/10/2022	RC	40940	6079685	Cash Amount Received		0.00	2,000.00	11,757.00
18/10/2022	RC	42768	6084650	Cash Amount Received		0.00	2,000.00	9,757.00
18/10/2022	IN	SA2200281984	1281595		JOSE 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	10,912.00
20/10/2022	IN	SA2200284220	1283845		REENA 36a. DENTCARE MAGNA W/ODIE-31	1,155.00	0.00	12,067.00
22/10/2022	IN	SA2200287774	1287395		JOHNAS 36a.DENTCARE MAGNA W/DIE-13 ,14 ,16 ,17	4,620.00	0.00	16,687.00
26/10/2022	RC	42784	6086899	Cash Amount Received		0.00	2,000.00	14,687.00
03/11/2022	RC	51160	6090446	Cash Amount Received		0.00	2,000.00	12,687.00

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10/11/2022	RC	51190	6093967	Cash Amount Received		0.00	2,000.00	10,687.00
18/11/2022	RC	52718	6097511	Cash Amount Received		0.00	2,000.00	8,687.00
25/11/2022	IN	SA2200331106	1331201		MANOJ 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	9,842.00
28/11/2022	RC	52747	6100797	Cash Amount Received		0.00	2,000.00	7,842.00
12/12/2022	RC	56266	6107714	Cash Amount Received		0.00	2,000.00	5,842.00
02/01/2023	IN	SA2200381470	1381941		ROBIN 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	6,997.00
04/01/2023	RC		6116205	Cash Amount Received		0.00	1,500.00	5,497.00
19/01/2023	RC		6123936	Cash Amount Received		0.00	1,000.00	4,497.00
24/01/2023	IN	SA2200411390	1411851		ASHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,962.00
30/01/2023	RC		6128064	Cash Amount Received		0.00	1,500.00	4,462.00
02/02/2023	IN	SA2200423824	1424265		VALSA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	5,617.00
02/02/2023	IN	SA2200423764	1424205		MAJIN 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	6,772.00
06/02/2023	RC		6132556	Cash Amount Received		0.00	1,500.00	5,272.00
06/02/2023	IN	SA2200429589	1430013		ANTONY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	6,427.00
08/02/2023	IN	SA2200433174	1433593		JAYA MANI 36a. DENTCARE MAGNA W/ODIE-31 ,41	2,310.00	0.00	8,737.00
27/02/2023	RC		6140976	Bank Transfer		0.00	342.00	8,395.00
04/03/2023	RC		6144247	Bank Transfer		0.00	2,065.00	6,330.00
04/03/2023	JE		1465266			2,065.00	0.00	8,395.00
05/03/2023	IN	SA2200467900	1468267		AKSHAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	10,353.00
18/03/2023	IN	2303337991	7021144	TWM 2 Based On Sales Orders 22839.	AKSHAY WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	11,781.00
20/03/2023	RC		6151417	Cash Amount Received		0.00	3,000.00	8,781.00
04/04/2023	IN	SA2300003363	31003362		JENI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	10,739.00
05/04/2023	RC		16001503	Cash Amount Received		0.00	2,000.00	8,739.00
20/04/2023	IN	2304406071	34003759	U/L Based On Sales Orders 3410.	DALIYA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	10,167.00
04/05/2023	RC		16014402	Cash Amount Received		0.00	3,400.00	6,767.00
26/05/2023	RC		16024946	Cash Amount Received		0.00	3,500.00	3,267.00
29/06/2023	RC		16040122	Cash Amount Received		0.00	2,000.00	1,267.00

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24/07/2023	IN	TI/35036979	31160633		PRABHA WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	2,017.00
25/07/2023	RC		16052850	Bank Transfer		0.00	1,267.00	750.00
27/07/2023	IN	TI/35041499	31165447		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,44,45 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-23,44,45	5,621.00	0.00	6,371.00
09/08/2023	RC		16060185	Bank Transfer		0.00	3,000.00	3,371.00
09/08/2023	JE		2028732			3,000.00	0.00	6,371.00
02/09/2023	IN	TI/35096823	31221611		SOORAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	9,147.00
15/09/2023	RC		16077660	Cash Amount Received		0.00	3,000.00	6,147.00
29/09/2023	RC		16083818	Cash Amount Received		0.00	2,000.00	4,147.00
06/10/2023	RC		16087141	Bank Transfer		0.00	571.00	3,576.00
06/10/2023	RC		16087521	Cash Amount Received		0.00	800.00	2,776.00
18/10/2023	IN	TI/35163167	31288075		SHARNYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,164.00
02/11/2023	RC		16099633	Cash Amount Received		0.00	2,000.00	2,164.00
30/11/2023	RC		16112497	Cash Amount Received		0.00	2,000.00	164.00
09/12/2023	RC		16116473	rameshcarmel067@okaxis-334380352387 Bank Transfer		0.00	164.00	0.00
11/12/2023	IN	TI/35235816	31360868		STEPHIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
03/02/2024	RC		16141889	Cash Amount Received		0.00	730.00	0.00
16/05/2024	IN	TIKER/45069140	41070004		LENALDO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00
16/05/2024	IN	TIKER/45070401	41071256		THANKAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	10,974.00
14/06/2024	IN	TIKER/45114796	41116298		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	4,894.00	0.00	15,868.00
17/06/2024	RC		26036137	rameshcarmel067@oksbi-416986572362 Bank Transfer		0.00	1,500.00	14,368.00
17/06/2024	RC		26036741	Cash Amount Received		0.00	1,000.00	13,368.00
20/06/2024	RC		26037977	Bank Transfer		0.00	3,000.00	10,368.00
30/07/2024	RC		26058767	Cash Amount Received		0.00	1,000.00	9,368.00
30/07/2024	RC		26058153	Bank Transfer		0.00	3,000.00	6,368.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	RC		26067379	Cash Amount Received		0.00	2,000.00	4,368.00
16/08/2024	IN	TIKER/45217508	41220644		AKSHAY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46	732.00	0.00	5,100.00
21/08/2024	IN	TIKER/45224655	41228800		AKSHAY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	5,756.00
19/09/2024	RC		26084572	Cash Amount Received		0.00	2,500.00	3,256.00
26/09/2024	RC		26087797	Cash Amount Received		0.00	2,000.00	1,256.00
05/10/2024	IN	TIKER/45295280	41301849		SHAIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	8,197.00
19/10/2024	RC		26098947	rameshcarmel067@okicici-465979822591 Bank Transfer		0.00	1,256.00	6,941.00
03/12/2024	RC		26121051	rameshcarmel067@okaxis-470461533450 Bank Transfer		0.00	3,000.00	3,941.00
						<b>119,183.00</b>	<b>115,242.00</b>	
							*Period Closing Bal.:	3,941.00