



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024  
TVM001935 - SREEPRIYA S S

|             |         |              |         |                             |   |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|---------|-----------------------------|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                     | Patient Name / WorkType   | Debit    | Credit                | Balance  |
| 02/04/2022  | IN      | SA2200002161 | 1002030 |                             | SIDIQUE<br>36a. DENTCARE MAGNA W/ODIE-17  | 1,232.00 | 0.00                  | 1,232.00 |
| 19/05/2022  | IN      | SA2200067933 | 1067748 |                             | SUJITH<br>19a.M L S CROWN/BRIDGE-37   | 1,562.00 | 0.00                  | 2,794.00 |
| 23/05/2022  | RC      |              | 6020034 | Bank Transfer               |   | 0.00     | 2,900.00              | -106.00  |
| 12/07/2022  | IN      | SA2200144766 | 1144526 |                             | SEENA<br>19a.M L S CROWN/BRIDGE-  | 1,562.00 | 0.00                  | 1,456.00 |
| 28/07/2022  | RC      | 26560        | 6047730 | Cash Amount Received        |   | 0.00     | 1,500.00              | -44.00   |
| 31/07/2022  | IN      | SA2200173457 | 1173172 |                             | DARSHA<br>36a. DENTCARE MAGNA W/ODIE-45   | 1,155.00 | 0.00                  | 1,111.00 |
| 16/09/2022  | IN      | SA2200239188 | 1238819 |                             | NISHA<br>36a. DENTCARE MAGNA W/ODIE-16  | 1,155.00 | 0.00                  | 2,266.00 |
| 17/09/2022  | RC      | 38465        | 6070446 | Cash Amount Received        |   | 0.00     | 2,300.00              | -34.00   |
| 01/10/2022  | IN      | SA2200261007 | 1260619 |                             | MUHAMMED SAIF<br>36a. DENTCARE MAGNA W/ODIE-44  | 1,155.00 | 0.00                  | 1,121.00 |
| 03/10/2022  | IN      | SA2200263688 | 1263304 |                             | RAHILA<br>36a.DENTCARE MAGNA W/DIE-34<br>,35 ,36 ,37  | 4,620.00 | 0.00                  | 5,741.00 |
| 07/10/2022  | RC      |              | 6078317 | Bank Transfer               |   | 0.00     | 5,500.00              | 241.00   |
| 26/10/2022  | IN      | SA2200291511 | 1291124 |                             | SAJEEV<br>36a. DENTCARE MAGNA W/ODIE-44   | 1,155.00 | 0.00                  | 1,396.00 |
| 16/11/2022  | IN      | SA2200317279 | 1316916 |                             | NOUSHIJA<br>36a.DENTCARE MAGNA W/DIE-11<br>,12 ,13 ,21  | 4,620.00 | 0.00                  | 6,016.00 |
| 02/12/2022  | RC      |              | 6102915 | Bank Transfer               |   | 0.00     | 6,200.00              | -184.00  |
| 15/12/2022  | IN      | SA2200357286 | 1357753 |                             | SURESH KUMAR<br>268a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U&L TEETH SETTING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,42 ,43 ,44 ,45 ,46 ,47 | 3,421.00 | 0.00                  | 3,237.00 |
| 15/12/2022  | IN      | 2212199631   | 7008955 | Based On Sales Orders 9462. | GOKUL<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00 | 0.00                  | 4,392.00 |
| 22/12/2022  | IN      | SA2200367863 | 1368333 |                             | SURESH KUMAR<br>268b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U&L ACRYLISING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,42 ,43 ,44 ,45 ,46 ,47    | 3,422.00 | 0.00                  | 7,814.00 |
| 23/12/2022  | IN      | SA2200368130 | 1368602 |                             | SAIF<br>36a. DENTCARE MAGNA W/ODIE-16   | 1,155.00 | 0.00                  | 8,969.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                      | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|--------------|----------|------------------------------|---|----------|----------|----------|
| 03/01/2023  | RC      |              | 6116590  | Bank Transfer                |   | 0.00     | 8,969.00 | 0.00     |
| 29/01/2023  | IN      | SA2200418026 | 1418475  |                              | DR LEKSHMI<br>36a. DENTCARE MAGNA W/ODIE-24<br>,47                        | 2,310.00 | 0.00     | 2,310.00 |
| 30/01/2023  | RC      |              | 6127828  | Bank Transfer                |   | 0.00     | 2,310.00 | 0.00     |
| 03/02/2023  | IN      | SA2200426325 | 1426757  |                              | LENIN<br>36a. DENTCARE MAGNA W/ODIE-35                                    | 1,155.00 | 0.00     | 1,155.00 |
| 15/02/2023  | IN      | SA2200442806 | 1443209  |                              | JAYA RAJ<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,36                          | 4,394.00 | 0.00     | 5,549.00 |
| 28/02/2023  | RC      |              | 6141408  | Bank Transfer                |   | 0.00     | 5,600.00 | -51.00   |
| 28/04/2023  | RC      |              | 16011530 | Bank Transfer                |   | 0.00     | 700.00   | -751.00  |
| 29/04/2023  | IN      | SA2300035463 | 31035433 |                              | SR LUMINA<br>36a.DENTCARE MAGNA W/DIE-31<br>,32 ,33 ,41 ,42               | 5,775.00 | 0.00     | 5,024.00 |
| 19/05/2023  | IN      | SA2300058525 | 31058500 |                              | SEYYADALI<br>36a. DENTCARE MAGNA W/ODIE-24                                | 1,155.00 | 0.00     | 6,179.00 |
| 19/05/2023  | IN      | SA2300059167 | 31059141 |                              | RAMANI<br>36a. DENTCARE MAGNA W/ODIE-21<br>,22 ,23                        | 3,465.00 | 0.00     | 9,644.00 |
| 27/05/2023  | RC      |              | 16025266 | 5000<br>Cash Amount Received |   | 0.00     | 5,000.00 | 4,644.00 |
| 31/05/2023  | IN      | SA2300072961 | 31076211 |                              | FR THOMAS PADIPPURAIKKAL<br>36a. DENTCARE MAGNA W/ODIE-25<br>,47          | 2,310.00 | 0.00     | 6,954.00 |
| 09/06/2023  | RC      |              | 16031492 | 6000<br>Cash Amount Received |   | 0.00     | 6,000.00 | 954.00   |
| 11/06/2023  | IN      | SA2300086029 | 31093525 |                              | SALIM<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-17 ,27                    | 1,050.00 | 0.00     | 2,004.00 |
| 12/06/2023  | IN      | SA2300087093 | 31095050 |                              | SHANI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-16                        | 525.00   | 0.00     | 2,529.00 |
| 01/07/2023  | IN      | SA2300111153 | 31125308 |                              | AJMAL<br>36a. DENTCARE MAGNA W/ODIE-26<br>,27                             | 2,310.00 | 0.00     | 4,839.00 |
| 12/09/2023  | RC      |              | 16079728 | Bank Transfer                |   | 0.00     | 4,000.00 | 839.00   |
| 13/09/2023  | RC      |              | 16091001 | Bank Transfer                |   | 0.00     | 890.00   | -51.00   |
| 16/09/2023  | IN      | TI/35117922  | 31242779 |                              | MADHANAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17            | 1,388.00 | 0.00     | 1,337.00 |
| 18/09/2023  | IN      | TI/35120444  | 31245297 |                              | RINI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                | 1,388.00 | 0.00     | 2,725.00 |
| 12/10/2023  | IN      | TI/35154222  | 31279128 |                              | SINI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,22          | 2,776.00 | 0.00     | 5,501.00 |
| 14/10/2023  | RC      |              | 16090974 | Cash Amount Received         |   | 0.00     | 2,000.00 | 3,501.00 |
| 18/10/2023  | RC      |              | 16092899 | Cash Amount Received         |   | 0.00     | 3,000.00 | 501.00   |
| 18/10/2023  | IN      | TI/35164015  | 31288922 |                              | MINI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                | 1,388.00 | 0.00     | 1,889.00 |
| 10/11/2023  | IN      | TI/35194369  | 31319282 |                              | SISTER LUMINA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47 | 2,776.00 | 0.00     | 4,665.00 |

| Trans. Date | DocType | Trans. No        | DocNo    | Remarks   | Patient Name / WorkType   | Debit            | Credit                | Balance   |
|-------------|---------|------------------|----------|---|---|------------------|-----------------------|-----------|
| 17/11/2023  | IN      | TI/35204272      | 31329292 |   | AUGUSTINE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-36,37         | 2,776.00         | 0.00                  | 7,441.00  |
| 27/11/2023  | RC      |                  | 16110444 | Bank Transfer   |   | 0.00             | 4,000.00              | 3,441.00  |
| 13/01/2024  | IN      | TI/35285765      | 31410019 |   | ATHIRA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                  | 1,388.00         | 0.00                  | 4,829.00  |
| 05/02/2024  | RC      |                  | 16141735 | sreepriya.s.s1989@okicici-440223031298<br>Bank Transfer |   | 0.00             | 4,829.00              | 0.00      |
| 14/02/2024  | IN      | TI/35330625      | 31456713 |   | SANTHOSH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21                | 1,388.00         | 0.00                  | 1,388.00  |
| 02/03/2024  | IN      | TI/35357447      | 31483520 |   | SHEENA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21                  | 1,568.00         | 0.00                  | 2,956.00  |
| 11/03/2024  | RC      |                  | 16158668 | sreepriya.s.s1989@okicici-407122231567<br>Bank Transfer |   | 0.00             | 2,500.00              | 456.00    |
| 14/03/2024  | IN      | TI/35375185      | 31501258 |   | LEKSHMI<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGN PER CASE-                 | 2,500.00         | 0.00                  | 2,956.00  |
| 15/03/2024  | RC      |                  | 16162086 | Bank Transfer   |   | 0.00             | 350.00                | 2,606.00  |
| 19/03/2024  | IN      | MAG SUBS FEB-320 | 33400429 | MAG SUBS FEB-320  | MAGAZINE SUBSCRIPTION-  | 350.00           | 0.00                  | 2,956.00  |
| 01/05/2024  | IN      | TIKER/45046741   | 41046473 |   | GIRITA G<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-17,45,46,47,48 | 6,941.00         | 0.00                  | 9,897.00  |
| 02/05/2024  | RC      |                  | 26014111 | sreepriya.s.s1989@okicici-412378459778<br>Bank Transfer |   | 0.00             | 10,000.00             | -103.00   |
| 09/05/2024  | IN      | TIKER/45059833   | 41060761 |   | ARYA V S<br>DENTCARE ALIGNERS SMILE PER<br>PACK-                              | 5,594.00         | 0.00                  | 5,491.00  |
| 16/05/2024  | IN      | TIKER/45069647   | 41070508 |   | ARYA V S<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-                         | 2,310.00         | 0.00                  | 7,801.00  |
| 16/05/2024  | IN      | TIKER/45069652   | 41070513 |   | ARYA V S<br>DENTCARE ALIGNERS SMILE PER<br>PACK-                              | 11,205.00        | 0.00                  | 19,006.00 |
| 20/05/2024  | RC      |                  | 26023394 | Cash Amount Received                                    |   | 0.00             | 12,000.00             | 7,006.00  |
| 25/06/2024  | RC      |                  | 26039827 | Cash Amount Received                                    |   | 0.00             | 5,000.00              | 2,006.00  |
|             |         |                  |          |   |   | <b>97,554.00</b> | <b>95,548.00</b>      |           |
|             |         |                  |          |   |   |                  | *Period Closing Bal.: | 2,006.00  |