



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024
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 36a. DENTCARE MAGNA W/ODIE-17	1,232.00	0.00	1,232.00
19/05/2022	IN	SA2200067933	1067748		SUJITH 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 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 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	1,111.00
16/09/2022	IN	SA2200239188	1238819		NISHA 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 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	1,121.00
03/10/2022	IN	SA2200263688	1263304		RAHILA 36a.DENTCARE MAGNA W/DIE-34 ,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 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	1,396.00
16/11/2022	IN	SA2200317279	1316916		NOUSHIJA 36a.DENTCARE MAGNA W/DIE-11 ,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	2212199631	7008955	Based On Sales Orders 9462.	GOKUL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	971.00
15/12/2022	IN	SA2200357286	1357753		SURESH KUMAR 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,421.00	0.00	4,392.00
22/12/2022	IN	SA2200367863	1368333		SURESH KUMAR 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,422.00	0.00	7,814.00
23/12/2022	IN	SA2200368130	1368602		SAIF 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	8,969.00

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03/01/2023	RC		6116590	Bank Transfer		0.00	8,969.00	0.00
29/01/2023	IN	SA2200418026	1418475		DR LEKSHMI 36a. DENTCARE MAGNA W/ODIE-24 ,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 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	1,155.00
15/02/2023	IN	SA2200442806	1443209		JAYA RAJ 19a.M L S CROWN/BRIDGE-34 ,35 ,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 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42	5,775.00	0.00	5,024.00
19/05/2023	IN	SA2300059167	31059141		RAMANI 36a. DENTCARE MAGNA W/ODIE-21 ,22 ,23	3,465.00	0.00	8,489.00
19/05/2023	IN	SA2300058525	31058500		SEYYADALI 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	9,644.00
27/05/2023	RC		16025266	5000 Cash Amount Received		0.00	5,000.00	4,644.00
31/05/2023	IN	SA2300072961	31076211		FR THOMAS PADIPPURAIKKAL 36a. DENTCARE MAGNA W/ODIE-25 ,47	2,310.00	0.00	6,954.00
09/06/2023	RC		16031492	6000 Cash Amount Received		0.00	6,000.00	954.00
11/06/2023	IN	SA2300086029	31093525		SALIM 29 DENTCARE NOVA FULL METAL W/O DIE-17 ,27	1,050.00	0.00	2,004.00
12/06/2023	IN	SA2300087093	31095050		SHANI 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	2,529.00
01/07/2023	IN	SA2300111153	31125308		AJMAL 36a. DENTCARE MAGNA W/ODIE-26 ,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 DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,337.00
18/09/2023	IN	TI/35120444	31245297		RINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,725.00
12/10/2023	IN	TI/35154222	31279128		SINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT 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 DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,889.00
10/11/2023	IN	TI/35194369	31319282		SISTER LUMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	4,665.00

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17/11/2023	IN	TI/35204272	31329292		AUGUSTINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT 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 DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,829.00
05/02/2024	RC		16141735	sreepriya.s.s1989@okicici-440223031298 Bank Transfer		0.00	4,829.00	0.00
14/02/2024	IN	TI/35330625	31456713		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
02/03/2024	IN	TI/35357447	31483520		SHEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	2,956.00
11/03/2024	RC		16158668	sreepriya.s.s1989@okicici-407122231567 Bank Transfer		0.00	2,500.00	456.00
14/03/2024	IN	TI/35375185	31501258		LEKSHMI DENTCARE ALIGNERS PLANNING 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 DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47,48	6,941.00	0.00	9,897.00
02/05/2024	RC		26014111	sreepriya.s.s1989@okicici-412378459778 Bank Transfer		0.00	10,000.00	-103.00
09/05/2024	IN	TIKER/45059833	41060761		ARYA V S DENTCARE ALIGNERS SMILE PER PACK-	5,594.00	0.00	5,491.00
16/05/2024	IN	TIKER/45069647	41070508		ARYA V S DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	7,801.00
16/05/2024	IN	TIKER/45069652	41070513		ARYA V S DENTCARE ALIGNERS SMILE PER 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
27/07/2024	RC		26056750	Cash Amount Received		0.00	2,006.00	0.00
03/08/2024	IN	TIKER/45196905	41200078		PRABHU B M DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	5,414.00	0.00	5,414.00
08/08/2024	RC		26063724	sreepriya.s.s1989@okicici-422104285407 Bank Transfer		0.00	5,000.00	414.00
30/08/2024	IN	TIKER/45240701	41245133		SAIF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	3,190.00
02/09/2024	IN	TIKER/45244667	41249427		PRABHU 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	1,617.00	0.00	4,807.00
09/09/2024	RC		26079877	Cash Amount Received		0.00	3,419.00	1,388.00

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22/09/2024	IN	TIKER/45273603	41279214		LEKSHMI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,298.00	0.00	7,686.00
25/09/2024	IN	TIKER/45280018	41285621	ONE UNIT DEDUCTION 15 ONLY	SAIF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	9,074.00
25/09/2024	RT	41245133	141005465	sp-557/tiker/45240701/2776/1 unit work return/ss		0.00	2,776.00	6,298.00
30/09/2024	IN	TIKER/45287409	41293000		LEKSHMI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	22,072.00	0.00	28,370.00
03/10/2024	RC		26090995	sreepriya.s.s1989@okicici-427708271127 Bank Transfer		0.00	28,370.00	0.00
						137,119.00	137,119.00	
							*Period Closing Bal.:	0.00