



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
TVM001936 - SOORAJ BABU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2022	IN	SA2100350154	49816		SHYLU 29 DENTCARE NOVA FULL METAL W/O DIE	2.00	0.00	2.00
02/03/2022	IN	SA2100370755	46165		DHYAN PRATEESH CROWN & LOOP SPACE MAINTAINER	605.00	0.00	607.00
05/03/2022	IN	SA2100375848	19712		BIND S K 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	3,373.00
18/03/2022	IN	SA2100393858	7672		NIKHILA V 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	8,906.00
12/04/2022	IN	SA2200015271	1014159		REJITHA R V 36a.DENTCARE MAGNA W/DIE-11,12,13,14,15,16	7,392.00	0.00	16,298.00
12/04/2022	IN	SA2200015053	1013952		SUNIL B 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	16,858.00
14/04/2022	RC		6003331	PART Cash Amount Received		0.00	5,500.00	11,358.00
28/04/2022	IN	SA2200036878	1036740		RAJEEESH KUMAR 27a. DENTCARE NOVA W/DIE-33	1,383.00	0.00	12,741.00
04/05/2022	IN	SA2200046449	1046297		AJIN A J 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	14,124.00
15/06/2022	RC	10207	6030426	Cash Amount Received		0.00	5,000.00	9,124.00
17/06/2022	IN	SA2200108649	1108463		NISHA H R 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	9,684.00
18/06/2022	IN	SA2200109545	1109356		SANTOSH KUMAR 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	12,450.00
21/06/2022	IN	SA2200113744	1113547		VISHNU R 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	13,833.00
23/06/2022	IN	SA2200115981	1115774		BIPIN M 29 DENTCARE NOVA FULL METAL W/O DIE- , 89 FULL METAL TUBE (CASTABLE)-	890.00	0.00	14,723.00
07/07/2022	RC		6039400	Bank Transfer		0.00	3,000.00	11,723.00
24/08/2022	RC	29712	6058980	Bank Transfer		0.00	6,358.00	5,365.00
31/08/2022	IN	SA2200219663	1219316		NAMITHA P J 326 CLEAR ACRYLIC BITE PLANE-11	1,523.00	0.00	6,888.00
08/10/2022	IN	SA2200269459	1269085		FRANKLYN Y C 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	8,185.00
11/10/2022	RC		6080021	Bank Transfer		0.00	3,365.00	4,820.00
11/10/2022	RC	42006	6080335	Cash Amount Received		0.00	2,000.00	2,820.00
21/10/2022	IN	SA2200285665	1285290		RESHMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,117.00

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27/10/2022	RC		6087410	Bank Transfer		0.00	1,523.00	2,594.00
28/10/2022	IN	SA2200293942	1293562		VYSHNAV 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	3,891.00
29/10/2022	IN	SA2200295160	1294777		RAJI S 29 DENTCARE NOVA FULL METAL W/O DIE-27 , 89 FULL METAL TUBE (CASTABLE)-27	835.00	0.00	4,726.00
24/11/2022	IN	SA2200328743	1328606		SREEKUMAR 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	5,881.00
28/11/2022	IN	SA2200333778	1333875		RENJINI V R 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	8,475.00
22/12/2022	RC		6112826	Bank Transfer		0.00	1,000.00	7,475.00
23/12/2022	IN	SA2200369579	1370048		EBIN RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	10,441.00
24/12/2022	IN	SA2200370773	1371242		KIRAN N 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	11,906.00
26/12/2022	IN	SA2200372456	1372926		BYJU PILLAI 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	14,836.00
28/12/2022	RC		6113721	Cash Amount Received		0.00	3,000.00	11,836.00
31/12/2022	IN	SA2200379673	1380141		KIRAN N 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	13,133.00
11/01/2023	RC		6120899	Cash Amount Received		0.00	1,000.00	12,133.00
12/01/2023	RC		6120467	Cash Amount Received		0.00	2,000.00	10,133.00
12/01/2023	IN	SA2200395925	1396393		SHAJI T 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	10,658.00
12/01/2023	IN	SA2200395542	1396013		DAIVATHA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	11,183.00
09/02/2023	RC		6133429	Bank Transfer		0.00	5,000.00	6,183.00
01/03/2023	RC		6142040	Bank Transfer		0.00	3,000.00	3,183.00
06/03/2023	RC		6144599	Bank Transfer		0.00	3,183.00	0.00
08/03/2023	IN	SA2200471202	1471578		SHYLAJA S 27a.DENTCARE NOVA W/O DIE-16 ,17	2,594.00	0.00	2,594.00
08/03/2023	IN	SA2200472336	1472709		PANKAJAKSHAN NAIR 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	3,749.00
15/03/2023	IN	SA2200481222	1481592		jaykumar y 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	4,904.00
18/03/2023	IN	SA2200485751	1486115		MOTHER MARY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	6,059.00
22/03/2023	IN	SA2200491345	1491695		ASWATHY T M 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	7,214.00
25/03/2023	IN	SA2200495340	1495679		SISTER GRACE 36a. DENTCARE MAGNA W/ODIE-25 ,26 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	2,783.00	0.00	9,997.00
30/03/2023	RC		6155737	Cash Amount Received		0.00	3,500.00	6,497.00
31/03/2023	IN	SA2200503293	1503628		ANJU 36a.DENTCARE MAGNA W/DIE-23 ,24 , 38 DENTCARE MAGNA FULLMETAL W/DIE-25 ,26	3,255.00	0.00	9,752.00

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17/04/2023	RC		16006154	Bank Transfer		0.00	9,000.00	752.00
18/04/2023	IN	SA2300022037	31022014		BINDU VINOD 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,21 ,22	1,848.00	0.00	2,600.00
25/05/2023	IN	SA2300065921	31067043		SISTER GRACE 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	3,755.00
01/06/2023	IN	SA2300075410	31079391		JAGATHAMMA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	4,280.00
13/06/2023	IN	SA2300088667	31097065		HARITHA S NAIR 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	5,435.00
14/06/2023	IN	SA2300089330	31098131		RAJU 29 DENTCARE NOVA FULL METAL W/O DIE-44	525.00	0.00	5,960.00
16/06/2023	RC		16034693	Bank Transfer		0.00	5,000.00	960.00
19/06/2023	IN	SA2300095979	31106116		BINDU N 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	12,825.00
23/06/2023	IN	SA2300102015	31113179		SHIMNA S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 , 61 PMMA(CAD/CAM PROVISIONAL TEMP)-28	21,226.00	0.00	34,051.00
30/06/2023	RC		16040407	Bank Transfer		0.00	100.00	33,951.00
30/06/2023	IN	TI/35014085	31124213		SARANYA ANIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,688.00	0.00	36,639.00
30/06/2023	IN	SA2300109495	31123225		NEBIN RAJ DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-24	2,966.00	0.00	39,605.00
04/07/2023	IN	SA2300113056	31128660		ASWATHY O A 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	40,760.00
09/07/2023	IN	SA2300118115	31137589		SISTER GRACE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	42,123.00
13/07/2023	RC		16047395	Bank Transfer		0.00	1,500.00	40,623.00
17/07/2023	RC		16048765	Bank Transfer		0.00	800.00	39,823.00
22/07/2023	IN	TI/35034211	31157685		REVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,161.00	0.00	43,984.00
24/07/2023	RC		16052379	8100 Cash Amount Received		0.00	8,100.00	35,884.00
26/07/2023	RC		16053246	Bank Transfer		0.00	10,000.00	25,884.00
01/08/2023	IN	TI/35050105	31174358		MONISH S TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34	179.00	0.00	26,063.00
01/08/2023	RC		16056346	Bank Transfer		0.00	400.00	25,663.00
01/08/2023	RC		16056326	Bank Transfer		0.00	2,500.00	23,163.00
02/08/2023	IN	TI/35050748	31175082		BIJU A DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	1,363.00	0.00	24,526.00
02/08/2023	RC		16056733	Bank Transfer		0.00	1,000.00	23,526.00

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04/08/2023	IN	TI/35054493	31178939		JASMIN J POLE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	31,703.00
04/08/2023	IN	TI/35054630	31179076		REJILA K DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16,46 , DENTCARE NOVA FULL METAL METAL TUBE-16,46	2,237.00	0.00	33,940.00
05/08/2023	IN	TI/35056109	31180604		ARUNIMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	35,303.00
05/08/2023	RC		16058448	Bank Transfer		0.00	6,800.00	28,503.00
09/08/2023	RC		16060301	Bank Transfer		0.00	200.00	28,303.00
09/08/2023	IN	TI/35061275	31185892		ASHNA S SANAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE NOVA FULL METAL METAL TUBE-36	1,767.00	0.00	30,070.00
12/08/2023	RC		16062040	Bank Transfer		0.00	300.00	29,770.00
12/08/2023	RC		16062050	Bank Transfer		0.00	2,200.00	27,570.00
14/08/2023	RC		16062285	Bank Transfer		0.00	1,000.00	26,570.00
14/08/2023	IN	TI/35069955	31194633		NIRUPAMA SUNIL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	27,284.00
16/08/2023	RC		16062873	Bank Transfer		0.00	400.00	26,884.00
17/08/2023	IN	TI/35073523	31198230		SHIBIN BABU BUCCAL TUBE MBT 022 (MISCELLANEOUS)-46 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	1,076.00	0.00	27,960.00
18/08/2023	IN	TI/35075236	31199942		SAVITHA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-45	714.00	0.00	28,674.00
24/08/2023	RC		16067043	Bank Transfer		0.00	250.00	28,424.00
04/09/2023	RC		16070783	Bank Transfer		0.00	100.00	28,324.00
04/09/2023	RC		16070793	Bank Transfer		0.00	350.00	27,974.00
06/09/2023	RC		16072590	Cash Amount Received		0.00	10,000.00	17,974.00
09/09/2023	RC		16074197	Bank Transfer		0.00	100.00	17,874.00
22/09/2023	RC		16080490	Bank Transfer		0.00	250.00	17,624.00
27/09/2023	RC		16082590	Bank Transfer		0.00	500.00	17,124.00
13/10/2023	IN	TI/35157213	31282115		NIRMALA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36	357.00	0.00	17,481.00
31/10/2023	RC		16098944	Cash Amount Received		0.00	4,000.00	13,481.00
31/10/2023	RC		16098293	soorajbabu77.sb-2@okaxis-330453629133 Bank Transfer		0.00	2,500.00	10,981.00

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14/11/2023	RC		16105183	Cash Amount Received		0.00	1,000.00	9,981.00
14/11/2023	RC		16104894	soorajbabu77.sb-2@okaxis-331833565205 Bank Transfer		0.00	4,000.00	5,981.00
29/11/2023	RC		16111414	ssakshay14@okhdfcbank-333350027371 Bank Transfer		0.00	250.00	5,731.00
18/12/2023	RC		16119831	soorajbabu77.sb-2@okaxis-335246189429 Bank Transfer		0.00	3,000.00	2,731.00
20/12/2023	RC		16120747	soorajbabu77.sb-1@okicici-335431185599 Bank Transfer		0.00	2,731.00	0.00
18/01/2024	IN	TI/35290603	31416701		CHRISTOPHER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
02/02/2024	IN	TI/35312389	31438484		ABHAY S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
09/03/2024	IN	TI/35368320	31494399		DR THIRUPATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,921.00
25/03/2024	RC		16166080	Bank Transfer		0.00	1,388.00	4,533.00
03/04/2024	RC		26001155	Bank Transfer		0.00	5,000.00	-467.00
03/04/2024	IN	TIKER/45003706	41003684		JULIETS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37,38 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-27,37,38	7,742.00	0.00	7,275.00
16/04/2024	IN	TIKER/45023934	41023796		ABHIJITH S L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,663.00
18/04/2024	RC		26007596	Bank Transfer		0.00	2,000.00	6,663.00
30/04/2024	IN	TIKER/45044558	41044305		SUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	8,051.00
23/05/2024	RC		26024034	Bank Transfer		0.00	5,000.00	3,051.00
25/05/2024	IN	TIKER/45084108	41084869		SHIVAJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,147.00
30/05/2024	IN	TIKER/45091124	41091847		PROBHA P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	6,535.00
06/06/2024	RC		26031011	soorajbabu77.sb-1@okicici-415822681994 Bank Transfer		0.00	7,000.00	-465.00
06/06/2024	RC		26031745	Cash Amount Received		0.00	3,000.00	-3,465.00
10/06/2024	IN	TIKER/45107714	41109290		SHIMNA S DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28	15,724.00	0.00	12,259.00
13/06/2024	IN	TIKER/45113554	41115065		GRACE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15	179.00	0.00	12,438.00
14/06/2024	IN	TIKER/45116112	41117579		GRACE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	16,602.00
25/06/2024	RC		26039862	soorajbabu77.sb-1@okicici-417744501139 Bank Transfer		0.00	4,000.00	12,602.00

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27/06/2024	IN	TIKER/45135269	41137020		EMMANUEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,698.00
03/07/2024	IN	TIKER/45145073	41146656		SREEKUMARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	14,904.00
04/07/2024	IN	TIKER/45146617	41148197		ABHIREM A S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	16,292.00
26/07/2024	IN	TIKER/45183201	41186162		SREEKUMARI DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (DIRECT DEL.)-46,47	2,386.00	0.00	18,678.00
19/08/2024	RC		26068189	soorajbabu77.sb-1@okicici-423232951905 Bank Transfer		0.00	9,000.00	9,678.00
20/08/2024	IN	TIKER/45224126	41228271		VIJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	13,842.00
14/09/2024	RC		26081897	soorajbabu77.sb-1@okicici-462432283214 Bank Transfer		0.00	20,000.00	-6,158.00
14/09/2024	IN	TIKER/45263544	41268869	DISC 79/10%/FIRST ALIGNER/652	RAJANI JAYAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,168.00	0.00	10.00
19/09/2024	IN	TIKER/45270047	41275659		RAJANI JAYAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,165.00
19/09/2024	IN	TIKER/45270054	41275666	DISC 79/10%/FIRST ALIGNER/2287	RAJANI JAYAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	21,615.00	0.00	22,780.00
						205,928.00	183,148.00	
							*Period Closing Bal.:	22,780.00