



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/08/2024
TVM001945 - DEEPU RAVINDRAN

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/02/2022 | IN | SA2100338841 | 10325 | | LIJIN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER) | 4,461.00 | 0.00 | 4,461.00 |
| 09/02/2022 | IN | SA2100343493 | 10324 | | LIJIN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER) | 4,463.00 | 0.00 | 8,924.00 |
| 05/05/2022 | RT | | 11000633 | | | 0.00 | 4,462.96 | 4,461.04 |
| 05/05/2022 | RT | | 11000632 | | | 0.00 | 4,462.96 | -1.92 |
| 17/08/2022 | 321 | | 64432 | | | 1.92 | 0.00 | 0.00 |
| 10/11/2022 | IN | SA2200309837 | 1309476 | | RAMANI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 10,080.00 | 0.00 | 10,080.00 |
| 17/11/2022 | IN | SA2200320010 | 1319641 | | RAMANI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 7,272.00 | 0.00 | 17,352.00 |
| 01/12/2022 | IN | SA2200339572 | 1339652 | | SUMESH 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42 | 16,548.00 | 0.00 | 33,900.00 |
| 07/12/2022 | IN | SA2200346519 | 1346595 | | SUMESH, 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42 | 7,140.00 | 0.00 | 41,040.00 |
| 09/01/2023 | RC | | 6118780 | Cash Amount Received | | 0.00 | 10,000.00 | 31,040.00 |
| 18/01/2023 | RC | | 6123698 | Cash Amount Received | | 0.00 | 5,900.00 | 25,140.00 |
| 02/02/2023 | IN | SA2200423860 | 1424301 | | ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 27,098.00 |
| 17/02/2023 | RC | | 6138250 | Bank Transfer | | 0.00 | 3,410.00 | 23,688.00 |
| 20/02/2023 | IN | SA2200448566 | 1448968 | | ANJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 25,646.00 |
| 25/03/2023 | IN | SA2200495958 | 1496296 | | SRUTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 | 3,917.00 | 0.00 | 29,563.00 |
| 13/04/2023 | IN | SA2300015756 | 31015741 | | LATHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-16 | 473.00 | 0.00 | 30,036.00 |
| 18/04/2023 | RC | | 16006717 | Bank Transfer | | 0.00 | 15,000.00 | 15,036.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---|--|-----------|-----------|-----------|
| 20/04/2023 | RC | | 16007690 | Cash Amount Received | | 0.00 | 500.00 | 14,536.00 |
| 21/04/2023 | IN | SA2300025644 | 31025630 | | RAYMOND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 | 1,958.00 | 0.00 | 16,494.00 |
| 08/05/2023 | RC | | 16016202 | Cash Amount Received | | 0.00 | 6,000.00 | 10,494.00 |
| 12/05/2023 | IN | SA2300050126 | 31050092 | | RAVEENDRAN 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43 | 6,930.00 | 0.00 | 17,424.00 |
| 16/05/2023 | RC | | 16020332 | Cash Amount Received | | 0.00 | 7,000.00 | 10,424.00 |
| 18/05/2023 | IN | SA2300057168 | 31057148 | | ANIL KUMAR 36a. DENTCARE MAGNA W/ODIE-47 | 1,155.00 | 0.00 | 11,579.00 |
| 05/08/2023 | IN | TI/35056573 | 31181066 | | LEO TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13 | 939.00 | 0.00 | 12,518.00 |
| 24/08/2023 | RC | | 16067143 | Cash Amount Received | | 0.00 | 5,000.00 | 7,518.00 |
| 28/09/2023 | RC | | 16083238 | Cash Amount Received | | 0.00 | 7,518.00 | 0.00 |
| 30/12/2023 | IN | TI/35263613 | 31388637 | | JAINNMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,17,45,46,47 | 28,303.00 | 0.00 | 28,303.00 |
| 10/01/2024 | IN | TI/35279185 | 31403784 | | MUBEENA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11 | 313.00 | 0.00 | 28,616.00 |
| 30/01/2024 | IN | TI/35307554 | 31433642 | | JAINAMMA LATHIF DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26,27 | 17,820.00 | 0.00 | 46,436.00 |
| 03/02/2024 | RC | | 16141083 | dr.deepuravindran@okhdfcbank-403440437 997 | | 0.00 | 20,000.00 | 26,436.00 |
| 03/02/2024 | RC | | 16142055 | Bank Transfer | | 0.00 | 20,000.00 | 6,436.00 |
| 05/02/2024 | IN | TI/35315913 | 31442007 | | GEETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 | 811.00 | 0.00 | 7,247.00 |
| 02/03/2024 | IN | TI/35358108 | 31484180 | | GEETHA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 2,699.00 | 0.00 | 9,946.00 |
| 08/03/2024 | RC | | 16157859 | karthikaraj495@okaxis-406802661856 Bank Transfer | | 0.00 | 6,436.00 | 3,510.00 |
| 11/03/2024 | IN | TI/35370076 | 31496154 | | GEETHA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 2,560.00 | 0.00 | 6,070.00 |
| 20/03/2024 | RC | | 16164312 | Cash Amount Received | | 0.00 | 3,000.00 | 3,070.00 |

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|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|----------|
| 11/04/2024 | IN | TIKER/45017819 | 41017719 | | JAIDEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 5,166.00 |
| 16/05/2024 | RC | | 26021780 | Cash Amount Received | | 0.00 | 3,070.00 | 2,096.00 |
| 10/06/2024 | IN | TIKER/45108637 | 41110205 | | SWATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 3,367.00 |
| 26/06/2024 | RC | | 26040657 | dr.deepuravindran@okhdfcbank-417825951 156 | | 0.00 | 3,367.00 | 0.00 |
| 29/06/2024 | IN | TIKER/45140100 | 41141763 | | ROSHNA ROBIN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41,42 | 1,373.00 | 0.00 | 1,373.00 |
| 03/07/2024 | IN | TIKER/45145777 | 41147359 | | ROSHMA ROBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 3,469.00 |
| 26/07/2024 | IN | TIKER/45182448 | 41185411 | | KAVYA RAJ HAWLEYS APPLIANCE (RETAINER)-21 | 689.00 | 0.00 | 4,158.00 |
| | | | | | | 129,284.92 | 125,126.92 | |
| | | | | | | | *Period Closing Bal.: | 4,158.00 |