



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
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

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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		16142055	Bank Transfer		0.00	20,000.00	26,436.00
03/02/2024	RC		16141083	dr.deepuravindran@okhdfcbank-403440437 997		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
						125,126.92	121,759.92	
							*Period Closing Bal.:	3,367.00