



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/10/2024  
TVM001949 - PALLAVI SURESH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/04/2022	IN	SA2200010067	1009332		ARUN KUMAR 36a. DENTCARE MAGNA W/ODIE-24	1,232.00	0.00	1,232.00	
27/04/2022	IN	SA2200035841	1035716		KAVITHA 36a. DENTCARE MAGNA W/ODIE-17	1,232.00	0.00	2,464.00	
04/05/2022	IN	SA2200046806	1046654		SHILPA 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	3,696.00	
19/05/2022	IN	SA2200066322	1066146		KAVITHA 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	4,928.00	
22/06/2022	IN	SA2200114614	1114413		PRASHANTH 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	6,160.00	
22/06/2022	IN	SA2200114433	1114233		PRAVEEN R S 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	7,392.00	
23/06/2022	IN	SA2200115871	1115664		SHIBU 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	9,856.00	
13/07/2022	IN	SA2200145844	1145612		SHIBU 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	12,320.00	
13/07/2022	IN	SA2200145442	1145213		HARI PRASAD 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	12,880.00	
14/07/2022	IN	SA2200146508	1146271		JACOB 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,263.00	
15/07/2022	IN	SA2200148473	1148225		MANOHARAN 27a. DENTCARE NOVA W/DIE- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	9,750.00	0.00	24,013.00	
02/08/2022	RC	27656	6053033	Online -Dr Pallavi Suresh -10000/-(27656) Bank Transfer		0.00	10,000.00	14,013.00	
20/08/2022	RC		6061582	Bank Transfer		0.00	14,013.00	0.00	
28/09/2022	IN	SA2200257648	1257232		GANESH KUMAR 36a. DENTCARE MAGNA W/ODIE-27 ,46	2,310.00	0.00	2,310.00	
03/11/2022	RC		6090302	Bank Transfer		0.00	2,310.00	0.00	
28/12/2022	IN	SA2200375284	1375750		KASTHURI USHA 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37 ,38	4,620.00	0.00	4,620.00	
28/12/2022	IN	SA2200374639	1375106		BHAMINI 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17	4,620.00	0.00	9,240.00	
19/01/2023	IN	SA2200404808	1405278		CHIDAMBARAN 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	630.00	0.00	9,870.00	

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16/03/2023	RC		6150352	Bank Transfer		0.00	9,870.00	0.00
01/06/2023	IN	SA2300075662	31079642		SUDHAKUMARI .V 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
16/08/2023	RC		16097185	Bank Transfer		0.00	1,297.00	0.00
04/09/2023	RC		16071100	Bank Transfer		0.00	1,297.00	-1,297.00
01/11/2023	IN	TI/35182625	31307529		MURALIDHARAN NAIR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26 , TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26	4,879.00	0.00	3,582.00
15/12/2023	IN	TI/35241717	31366766		NAMASHIVAYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,970.00
28/12/2023	IN	TI/35260749	31385777		RAMAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	10,522.00
03/01/2024	IN	TI/35269806	31394677		RAMAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	11,910.00
03/01/2024	IN	TI/35269885	31394755		BALAVINAYAGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	15,055.00
04/01/2024	IN	TI/35271487	31396316		RANI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,21,22	12,469.00	0.00	27,524.00
10/01/2024	IN	TI/35280835	31405349		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,35,36,37	8,329.00	0.00	35,853.00
12/01/2024	IN	TI/35282898	31407345		RANI DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,21,22 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-11,21,22 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-11,21,22 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-11,21,22 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,21,22	15,943.00	0.00	51,796.00
24/01/2024	RC		16138313	Bank Transfer		0.00	10,522.00	41,274.00
30/01/2024	IN	TI/35307116	31433204		LEKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	43,370.00

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30/01/2024	IN	TI/35307714	31433802		AJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	46,146.00
30/01/2024	IN	TI/35308003	31434091		VIJAYALEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	50,310.00
31/01/2024	IN	TI/35309242	31435340		KRISHNAMMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	53,086.00
31/01/2024	IN	TI/35310356	31436452		SHARIKA ANILKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	57,250.00
05/02/2024	IN	TI/35316482	31442576		VIJAYALEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	61,414.00
07/02/2024	RC		16146978	Bank Transfer		0.00	10,000.00	51,414.00
10/02/2024	IN	TI/35324509	31450602		RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34,35,36,37	11,421.00	0.00	62,835.00
15/02/2024	IN	TI/35333444	31459521		MANJU KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	65,611.00
17/02/2024	IN	TI/35336044	31462117		RANI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-47	2,996.00	0.00	68,607.00
17/02/2024	IN	TI/35335609	31461683		RANI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	1,313.00	0.00	69,920.00
22/02/2024	IN	TI/35344108	31470176		FATHIMA SUBBANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	71,308.00
02/03/2024	IN	TI/35358624	31484695		HUSSAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	72,696.00
06/03/2024	IN	TI/35363346	31489413		MUTHUSWAMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	75,841.00
06/03/2024	IN	TI/35363225	31489292		AMALRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	77,229.00
07/03/2024	RC		16160985	Bank Transfer		0.00	15,000.00	62,229.00
13/03/2024	IN	TI/35373587	31499658		SATYA PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	2,927.00	0.00	65,156.00
13/03/2024	IN	TI/35374487	31500557		KASTHURI USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	66,544.00

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19/03/2024	RT	31405349	131011191	CL-1333/TI/35280835/RS.8329/PER.DAYAL SIR /FITTING ISSUE SO CANCELLED		0.00	8,329.00	58,215.00
20/03/2024	IN	TI/35384525	31510627		DR PALLAVI S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	64,502.00
21/03/2024	IN	TI/35386042	31512147		SATHYA PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	70,054.00
24/03/2024	RC		16169045	Bank Transfer		0.00	23,900.00	46,154.00
28/03/2024	IN	TI/35397372	31523467		MURALEEDHARAN NAIR ADIN RS4900 RP TEMPORARY COPING TMA TITANIUM ABUTMENT (STOCK IMPLANT COMPONENT)PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26	11,965.00	0.00	58,119.00
03/04/2024	IN	TIKER/45004017	41003992		AMBIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	59,687.00
04/04/2024	IN	TIKER/45006762	41006721		MURALEEDHARAN NAIR ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26	7,497.00	0.00	67,184.00
04/04/2024	IN	TIKER/45005726	41005692		SUDEER GANESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	70,141.00
09/04/2024	RT	31499658	141000235	AP-352/TI/35373587/2927/APPROVED BY COO/ REPEATED ON 24034314832 AD		0.00	2,927.00	67,214.00
10/04/2024	RC		26006104	Bank Transfer		0.00	24,079.00	43,135.00
10/04/2024	IN	TIKER/45016119	41016028		MURALEEDHARAN NAIR DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	31,487.00	0.00	74,622.00
17/04/2024	IN	TIKER/45025445	41025297		SAHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	76,010.00
17/04/2024	IN	TIKER/45025223	41025077		KUMAR B.L DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	82,297.00
24/04/2024	RT	41025077	141000944	AP-977/TIKER/45025223/RS.6287/PER.HE AD OF CLEARANCE DPTT./ADDRESS		0.00	6,287.00	76,010.00
26/04/2024	RC		26013436	Bank Transfer		0.00	31,000.00	45,010.00
08/05/2024	RC		26020748	Bank Transfer		0.00	2,500.00	42,510.00
10/05/2024	IN	TIKER/45060193	41061118		MOTILAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	43,898.00

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11/05/2024	IN	TIKER/45062101	41063018		LEKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	47,043.00
14/05/2024	RC		26022497	Bank Transfer		0.00	30,000.00	17,043.00
15/05/2024	IN	TIKER/45067385	41068279		BINSHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	18,431.00
15/05/2024	IN	TIKER/45067666	41068555		ARCHANA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	19,586.00
17/05/2024	IN	TIKER/45071899	41072735		NANDAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	21,682.00
23/05/2024	IN	TIKER/45081592	41082366		ARCHANA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	22,260.00
29/05/2024	RT		141001943	AP-1956/TI/35397372/11965/ASHA MADAM/ANALOG REPLACE ADD TO STORE		0.00	11,965.00	10,295.00
29/05/2024	IN	TIKER/45090040	41090767	35397372 BILL CREDIT NOTE FOR ANALOG REPLACE	MURALEEDHARAN NAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46 , L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-46	625.00	0.00	10,920.00
02/06/2024	RC		26031297	Bank Transfer		0.00	10,902.00	18.00
02/06/2024	RC		26050140	Bank Transfer		0.00	10,920.00	-10,902.00
02/06/2024	RC		26031297	Bank Transfer		10,902.00	0.00	0.00
19/06/2024	IN	TIKER/45121718	41123552		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
19/06/2024	IN	TIKER/45121797	41123630		VARADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
28/06/2024	IN	TIKER/45137311	41139027		USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	4,872.00
02/07/2024	IN	TIKER/45143164	41144754		SUJATHA KUMARI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,575.00
02/07/2024	IN	TIKER/45143057	41144647		ANILA M A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	11,143.00
04/07/2024	IN	TIKER/45146204	41147786		GIREESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	12,506.00
21/07/2024	IN	TIKER/45174393	41175937		MERIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	14,602.00
31/07/2024	IN	TIKER/45190584	41193769		SUNIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,990.00
01/08/2024	IN	TIKER/45193769	41196953		MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	17,378.00
08/08/2024	IN	TIKER/45203428	41206580		LIJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	20,523.00

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14/08/2024	IN	TIKER/45214508	41217645		SHERIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	21,911.00
27/08/2024	IN	TIKER/45235069	41239509		SHREEKESH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	22,600.00
27/08/2024	RC		26073016	Bank Transfer		0.00	10,000.00	12,600.00
28/08/2024	IN	TIKER/45235441	41239881		SAROJAM TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-13	315.00	0.00	12,915.00
28/08/2024	IN	TIKER/45236094	41240533		PREETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	15,691.00
04/09/2024	IN	TIKER/45246944	41251700		RENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	17,079.00
04/09/2024	IN	TIKER/45247032	41251788		MANO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	18,467.00
19/09/2024	IN	TIKER/45270489	41276101		AANI STEPHEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	19,855.00
28/09/2024	IN	TIKER/45284134	41289733		RENJITH ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	7,965.00	0.00	27,820.00
30/09/2024	IN	TIKER/45287729	41293320		ANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	29,208.00
						<b>276,326.00</b>	<b>247,118.00</b>	
							*Period Closing Bal.:	29,208.00