



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024
TVM001984 - REMESH C

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2022	IN	SA2100335004	23555		SINCY 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING	2,118.00	0.00	2,118.00
20/02/2022	IN	SA2100357445	40293		JOY 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	3,350.00
16/03/2022	IN	SA2100390830	40295		JOHN MARY 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	4,582.00
16/03/2022	IN	SA2100390923	40294		SOJA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	5,814.00
28/03/2022	IN	SA2100408449	32594		JESSY 19a.M L S CROWN/BRIDGE	1,562.00	0.00	7,376.00
06/04/2022	IN	SA2200008157	1007586		CHESHUDES 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31,32,41	3,349.01	0.00	10,725.01
08/04/2022	IN	SA2200010758	1009961		SHANTHI 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	11,285.01
30/04/2022	RC	4415	6010944	Cash Amount Received		0.00	5,000.00	6,285.01
11/05/2022	RT		11001062			0.00	2,688.00	3,597.01
13/05/2022	RT		11001231			0.00	1,999.00	1,598.01
14/06/2022	IN	SA2200104116	1103932		SEENA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	2,830.01
24/06/2022	IN	SA2200119100	1118899		SWARNAMMA 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	6,526.01
07/07/2022	RC	23958	6040431	Cash Amount Received		0.00	2,000.00	4,526.01
11/07/2022	IN	SA2200142649	1142417		MARIA PAULI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.01	0.00	7,875.02
12/07/2022	IN	SA2200144705	1144465		MINI 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	10,339.02
29/07/2022	IN	SA2200169756	1169481		THANSAN 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	12,649.02
03/08/2022	RC		6054194	Bank Transfer		0.00	2,500.00	10,149.02
18/08/2022	RC	26600	6061462	Cash Amount Received		0.00	4,000.00	6,149.02
07/10/2022	RC	37419	6078882	Cash Amount Received		0.00	3,000.00	3,149.02
28/10/2022	RC	44302	6088033	Cash Amount Received		0.00	3,150.00	-0.98
31/10/2022	321		105170			0.98	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2022	IN	SA2200321876	1321518		PUSHPALATHA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	1,155.00
14/12/2022	IN	SA2200356433	1356500		SHEELA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	2,310.00
23/12/2022	IN	SA2200369175	1369645		BABY PAUL 36a. DENTCARE MAGNA W/ODIE-15 ,16	2,310.00	0.00	4,620.00
09/02/2023	RC		6133530	Cash Amount Received		0.00	2,600.00	2,020.00
13/02/2023	RC		6135265	Cash Amount Received		0.00	2,020.00	0.00
15/02/2023	IN	SA2200441655	1442065		ANTO 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	525.00
13/03/2023	IN	SA2200478598	1478967		JESEENABEEVI 36a. DENTCARE MAGNA W/ODIE-33	1,155.00	0.00	1,680.00
14/03/2023	RC		6148563	Cash Amount Received		0.00	525.00	1,155.00
08/04/2023	IN	SA2300009481	31009460		DAS 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	2,310.00
13/04/2023	RC		16004126	Cash Amount Received		0.00	1,155.00	1,155.00
29/04/2023	IN	SA2300035439	31035409		REJAN 36a. DENTCARE MAGNA W/ODIE-24 ,25 ,26	3,465.00	0.00	4,620.00
29/04/2023	IN	SA2300035244	31035214		DHARSHEN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	5,145.00
30/04/2023	IN	SA2300036012	31035980		ANU 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	6,300.00
02/05/2023	RC		16012961	15 Cash Amount Received		0.00	2,850.00	3,450.00
06/05/2023	IN	SA2300043089	31043055		PIOUSE 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	3,975.00
07/05/2023	IN	SA2300044217	31044181		VINO JOHN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	6,941.00
11/05/2023	RC		16017910	4000 Cash Amount Received		0.00	4,000.00	2,941.00
22/07/2023	IN	TI/35034627	31158100		KEBIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	4,304.00
22/07/2023	IN	TI/35035137	31158610		SIBI RAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	5,667.00
31/07/2023	IN	TI/35048519	31172705		MOLI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	7,030.00
09/08/2023	JE		2028732			0.00	3,000.00	4,030.00
10/08/2023	IN	TI/35064473	31189112		OLIVER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	2,726.00	0.00	6,756.00
17/08/2023	RC		16063986	4000 Cash Amount Received		0.00	4,000.00	2,756.00
19/08/2023	IN	TI/35077495	31202156		JOHONA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	3,486.00
16/10/2023	RC		16091659	Cash Amount Received		0.00	3,500.00	-14.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/10/2023	IN	TI/35160901	31285801		SHELY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,374.00
07/11/2023	IN	TI/35190955	31315860		CHRISTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,104.00
18/11/2023	IN	TI/35205850	31330870		AMBILI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	4,965.00	0.00	7,069.00
18/11/2023	IN	TI/35205354	31330375		JASKRIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	7,799.00
20/11/2023	RC		16107667	Cash Amount Received		0.00	1,400.00	6,399.00
30/01/2024	IN	TI/35308441	31434528		MOMO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	7,762.00
01/02/2024	RC		16140098	Cash Amount Received		0.00	1,000.00	6,762.00
10/02/2024	RC		16145058	Cash Amount Received		0.00	2,000.00	4,762.00
06/03/2024	RC		16156793	Cash Amount Received		0.00	2,000.00	2,762.00
07/03/2024	IN	TI/35365745	31491822		SHABI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	4,307.00	0.00	7,069.00
12/03/2024	RC		16159486	Cash Amount Received		0.00	1,500.00	5,569.00
25/03/2024	RC		16166202	Cash Amount Received		0.00	2,000.00	3,569.00
02/04/2024	RC		26001149	Cash Amount Received		0.00	2,000.00	1,569.00
30/05/2024	RC		26027339	rameshcarmel067@oksbi-415185500311 Bank Transfer		0.00	1,000.00	569.00
13/06/2024	RC		26034741	Cash Amount Received		0.00	570.00	-1.00
12/07/2024	321		1197062			1.00	0.00	0.00
31/10/2024	IN	TIKER/45334320	41342358		SREEKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00
02/11/2024	RC		26105736	500 Cash Amount Received		0.00	500.00	991.00
13/11/2024	RC		26111461	1000 Cash Amount Received		0.00	1,000.00	-9.00
15/11/2024	IN	TIKER/45355358	41363779		MOLI DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,21	5,250.00	0.00	5,241.00
16/11/2024	RC		26113260	pradeesh246@okhdfcbank-432195090297 Bank Transfer		0.00	1,500.00	3,741.00
						68,198.00	64,457.00	
							*Period Closing Bal.:	3,741.00