



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
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 |