



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
TVM001997 - RAJKUMAR R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100405652	4421		SHOBHA 19a.M L S CROWN/BRIDGE	7,812.00	0.00	7,812.00
29/03/2022	IN	SA2100410488	37503		SUMATHI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	9,195.00
03/04/2022	IN	SA2200003163	1002970		GANGA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	10,578.00
13/04/2022	RC	1064	6003266	Cash Amount Received		0.00	7,812.00	2,766.00
22/04/2022	RC		6006197	410488 Cash Amount Received		0.00	1,500.00	1,266.00
25/04/2022	IN	SA2200032576	1032481		SOBHA 19a.M L S CROWN/BRIDGE-34,35,36,37	6,250.00	0.00	7,516.00
27/04/2022	RC	1089	6009119	Cash Amount Received		0.00	1,266.00	6,250.00
28/04/2022	IN	SA2200036795	1036658		ASWATHY 19a.M L S CROWN/BRIDGE-34,36,37	4,687.00	0.00	10,937.00
26/05/2022	IN	SA2200077625	1077379		MANI 19a.M L S CROWN/BRIDGE-11,12,21,22	6,250.00	0.00	17,187.00
26/05/2022	IN	SA2200077717	1077471		GANGA 27a. DENTCARE NOVA W/DIE-35,36	2,766.00	0.00	19,953.00
31/05/2022	RC	5499	6023711	77717,36795 Cash Amount Received		0.00	7,500.00	12,453.00
14/06/2022	RC	8872	6030466	Cash Amount Received		0.00	6,250.00	6,203.00
30/06/2022	IN	SA2200126169	1125929		BALA CHANDRAN 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	7,586.00
30/06/2022	IN	SA2200126151	1125911		MANI S 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,148.00
07/07/2022	RC	12014	6040578	Cash Amount Received		0.00	1,562.00	7,586.00
21/07/2022	RC	12034	6044961	Cash Amount Received		0.00	1,383.00	6,203.00
27/07/2022	IN	SA2200165785	1165518		RENY 29 DENTCARE NOVA FULL METAL W/DIE-27 , 27a. DENTCARE NOVA W/DIE-27	3,119.00	0.00	9,322.00
04/08/2022	RC	27651	6053889	Cash Amount Received		0.00	3,119.00	6,203.00
10/08/2022	IN	SA2200188689	1188386		RAVEENDRAN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21	7,324.00	0.00	13,527.00
16/08/2022	RC	27672	6057471	Cash Amount Received		0.00	7,324.00	6,203.00
27/08/2022	IN	SA2200214076	1213740		ASHOK 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	9,731.00

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31/08/2022	IN	SA2200219470	1219125		SOBHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	11,196.00
15/09/2022	IN	SA2200238010	1237641		NAZEEMA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	11,721.00
16/09/2022	IN	SA2200240162	1239791		MADHUBALA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	13,186.00
18/09/2022	IN	SA2200242854	1242477		MINI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	14,651.00
19/09/2022	IN	SA2200243037	1242660		SWARNANALLY 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	15,176.00
24/09/2022	IN	SA2200252391	1251986		MINI MERRY 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	19,570.00
04/10/2022	RC		6078689	Bank Transfer		0.00	6,203.00	13,367.00
27/10/2022	IN	2210134761	7003079	Based On Sales Orders 3263.	ARATHY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	14,023.00
31/10/2022	RC		6091893	Bank Transfer		0.00	4,993.00	9,030.00
02/11/2022	IN	SA2200300254	1299882		LIJI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	10,495.00
20/11/2022	IN	SA2200323712	1323349		307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	10,863.00
21/11/2022	IN	SA2200324046	1323682		SOBHA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	12,328.00
24/11/2022	IN	SA2200329023	1328884		LEKSHMI 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	13,793.00
24/11/2022	IN	SA2200329158	1329017		BEENA KUMARI 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-47	3,119.00	0.00	16,912.00
29/11/2022	RC		6100969	Bank Transfer		0.00	9,030.00	7,882.00
01/12/2022	IN	SA2200338504	1338592		GOPINATH 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	9,179.00
01/12/2022	IN	SA2200339125	1339209		MURALIDHARAN NAIR 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	2,940.00	0.00	12,119.00
14/12/2022	RC	54440	6108924	Cash Amount Received		0.00	12,119.00	0.00
16/12/2022	IN	SA2200359385	1359857		LISSI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12 , 19a.M L S CROWN/BRIDGE-34	4,993.00	0.00	4,993.00
20/12/2022	IN	SA2200364357	1364829		SREEDEVI 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	7,587.00
30/12/2022	IN	SA2200378920	1379388		PRASANTH 19a.M L S CROWN/BRIDGE-26 ,36	2,930.00	0.00	10,517.00
07/01/2023	IN	SA2200388899	1389365		AISHWARYA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	11,982.00
30/01/2023	IN	SA2200419294	1419741		BASKAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-17	3,528.00	0.00	15,510.00
04/02/2023	IN	SA2200427133	1427566		SREEJA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	16,807.00

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23/02/2023	IN	SA2200453595	1453985		aswathy 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21	394.00	0.00	17,201.00
01/03/2023	IN	SA2200461390	1461771		ASWATHY 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	21,595.00
01/03/2023	RC		6142417	Cash Amount Received		0.00	10,517.00	11,078.00
14/04/2023	IN	SA2300016130	31016115		AISHWARYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-17	3,528.00	0.00	14,606.00
19/04/2023	IN	SA2300022576	31022567		BHAGYALEKSHMI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	15,903.00
27/04/2023	RC		16011867	Bank Transfer		0.00	11,078.00	4,825.00
04/05/2023	IN	SA2300040805	31040776		RUDRA 29 DENTCARE NOVA FULL METAL W/O DIE-46 , 90 FULL METAL TUBE (LASER WELDING)-46	935.00	0.00	5,760.00
15/05/2023	IN	SA2300053651	31053622		MINI 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	10,154.00
17/05/2023	IN	SA2300056470	31056449		SREEJA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,619.00
20/05/2023	IN	SA2300060567	31060537		RUDRA 90 FULL METAL TUBE (LASER WELDING)-36 , 29 DENTCARE NOVA FULL METAL W/O DIE-36	935.00	0.00	12,554.00
23/05/2023	IN	TI/35000533	31064912		NAGADEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	14,019.00
01/06/2023	IN	SA2300075368	31079349		ASWATHY 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	15,484.00
30/07/2023	RC		16056259	Bank Transfer		0.00	15,484.00	0.00
17/08/2023	IN	TI/35074452	31199137		KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00
22/08/2023	IN	TI/35081884	31206565		HARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	8,568.00
23/08/2023	IN	TI/35083370	31208060		KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	11,703.00
24/08/2023	IN	TI/35084690	31209394		KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	13,271.00
25/08/2023	IN	TI/35087272	31211984		KUMARI THAKAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	14,001.00
04/09/2023	IN	TI/35099121	31223946		ASWATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	15,569.00
29/09/2023	IN	TI/35136465	31261359		KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	20,272.00
07/10/2023	RC		16089145	Bank Transfer		0.00	4,703.00	15,569.00
07/10/2023	RC		16089124	Bank Transfer		0.00	15,569.00	0.00
25/10/2023	IN	TI/35172487	31297390		LEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00

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25/10/2023	IN	TI/35173136	31298037		KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	6,271.00
31/10/2023	IN	TI/35180841	31305745		SWAPNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,416.00
04/11/2023	IN	TI/35186948	31311852		AKHIL DAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	10,146.00
06/11/2023	IN	TI/35187820	31312725		KALA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	4,557.00	0.00	14,703.00
12/11/2023	IN	TI/35197567	31322483		KALA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	17,984.00
14/11/2023	IN	TI/35199832	31324751		D R RAJ KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	21,129.00
27/11/2023	IN	TI/35216257	31341282		KAVITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	21,859.00
28/11/2023	IN	TI/35219166	31344189		BINU KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	23,247.00
16/12/2023	IN	TI/35243958	31369007		K LEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	24,815.00
05/01/2024	IN	TI/35272634	31397426		RAGINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	26,383.00
07/01/2024	IN	TI/35275467	31400178		SIVASYLAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	27,951.00
16/01/2024	IN	TI/35288167	31414265		BINU KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	34,222.00
22/01/2024	IN	TI/35295909	31422003		RAGINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	35,790.00
22/01/2024	IN	TI/35296583	31422677		VISWANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	42,061.00
27/01/2024	RC		16137726	Cash Amount Received		0.00	10,146.00	31,915.00
31/01/2024	IN	TI/35310151	31436247		REVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	35,050.00
01/02/2024	IN	TI/35310655	31436752		SASIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	36,618.00
10/02/2024	RC		16146859	Bank Transfer		0.00	13,101.00	23,517.00
28/02/2024	IN	TI/35352578	31478638		ANILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	28,220.00
29/02/2024	RC		16155578	Bank Transfer		0.00	12,543.00	15,677.00
17/03/2024	RC		16164397	Bank Transfer		0.00	15,677.00	0.00

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22/03/2024	IN	TI/35387765	31513873		JAYALEKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00
05/04/2024	IN	TIKER/45008895	41008847		JAYASREE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,43,31,33	714.00	0.00	1,444.00
11/04/2024	IN	TIKER/45016516	41016425		SUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,012.00
11/04/2024	IN	TIKER/45016303	41016212		JAYASREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,31,33	6,271.00	0.00	9,283.00
17/04/2024	IN	TIKER/45024691	41024549		HARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	4,236.00	0.00	13,519.00
19/04/2024	IN	TIKER/45028419	41028250		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	16,654.00
22/04/2024	IN	TIKER/45032671	41032477		RESHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	18,222.00
04/05/2024	IN	TIKER/45050881	41050597		AKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	19,790.00
14/05/2024	IN	TIKER/45065641	41066541		AKHIL DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	21,358.00
21/05/2024	IN	TIKER/45077636	41078439		SIVASYLAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	22,926.00
23/05/2024	IN	TIKER/45081252	41082028		SIVARANJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	24,494.00
25/05/2024	IN	TIKER/45084509	41085263		HARISHKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	25,882.00
29/05/2024	RC		26026871	Cash Amount Received		0.00	7,715.00	18,167.00
01/06/2024	IN	TIKER/45095824	41097511		SIVASYLAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	19,735.00
12/06/2024	IN	TIKER/45111894	41113418		KAVYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	23,581.00
13/06/2024	IN	TIKER/45113671	41115182		RAJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	25,149.00
21/06/2024	IN	TIKER/45126073	41127938		KANMANI BAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	26,717.00
26/06/2024	IN	TIKER/45132940	41134722		KAVYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	30,563.00
27/06/2024	RC		26041583	Cash Amount Received		0.00	16,780.00	13,783.00
02/07/2024	IN	TIKER/45142748	41144354		ANILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	15,351.00
02/07/2024	IN	TIKER/45142315	41143932		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,739.00

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10/07/2024	IN	TIKER/45155826	41157391		ASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,307.00
22/07/2024	IN	TIKER/45175573	41177117		ASHA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	19,875.00
26/07/2024	IN	TIKER/45183303	41186264		MAHALEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	21,263.00
12/08/2024	IN	TIKER/45210586	41213726		MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	22,831.00
17/08/2024	RC		26068423	Cash Amount Received		0.00	13,783.00	9,048.00
27/08/2024	RC		26072608	Cash Amount Received		0.00	7,500.00	1,548.00
28/08/2024	IN	TIKER/45235238	41239678		SREEJA B K DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	7,016.00
30/08/2024	IN	TIKER/45240934	41245366		SREEJA B K DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	10,954.00
11/09/2024	IN	TIKER/45259484	41264220		DARISH A R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	14,089.00
						<b>238,746.00</b>	<b>224,657.00</b>	
							*Period Closing Bal.:	14,089.00