



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 26/06/2024
TVM001999 - SAJEEV SADHANANDHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	18,896.00
05/03/2024	IN	TI/35361520	31487591		KANAKARANI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11	939.00	0.00	19,835.00	
22/03/2024	IN	TI/35387938	31514046		SUNILKUMAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	20,148.00	
23/03/2024	IN	TI/35389581	31515688		RAJ DAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	20,923.00	
23/03/2024	IN	TI/35390867	31516970		KANAKARANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,46,32,33,34,36	1,544.00	0.00	22,467.00	
24/03/2024	IN	TI/35391140	31517243		SHEEJA DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-14,15,16,24,25,26 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,24,25,26 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-14,15,16,24,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	13,337.00	0.00	35,804.00	
27/03/2024	IN	TI/35395970	31522066		AARON TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	37,694.00	
27/03/2024	IN	TI/35396597	31522692		SHEEJA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,36	1,639.00	0.00	39,333.00	
28/03/2024	IN	TI/35397818	31523913		KANAKARANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,46,32,33,34,36	1,029.00	0.00	40,362.00	
30/03/2024	IN	TI/35400064	31526161		HELENE DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	42,862.00	
30/03/2024	IN	TI/35400067	31526164		HELENE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	44,017.00	
30/03/2024	IN	TI/35400072	31526169		HELENE DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	78,343.00	
01/04/2024	RC		26000164	drnamisajeev@okhdfcbank-409207127903 Bank Transfer		0.00	40,000.00	38,343.00	
05/04/2024	RC		26002585	Bank Transfer		0.00	38,343.00	0.00	

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10/04/2024	IN	TIKER/45015765	41015674		RAJA DAS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,568.00	0.00	4,568.00
17/04/2024	IN	TIKER/45025913	41025762		EUGENIA ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,24,25,36 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,24,25,36	3,717.00	0.00	8,285.00
20/04/2024	IN	TIKER/45031460	41031272		PRAVEEN ALOOR IPS EMAX PRESS STAINING ONLAY-46,37	5,651.00	0.00	13,936.00
20/04/2024	IN	TIKER/45031305	41031117		RAJA DAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	14,782.00
22/04/2024	IN	TIKER/45032233	41032044		EUGENIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,24,25,36	12,080.00	0.00	26,862.00
06/05/2024	IN	TIKER/45054058	41053758		SKY YOUNG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	29,278.00
10/05/2024	IN	TIKER/45061399	41062316		SYLVIANE EVE DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	5,862.00	0.00	35,140.00
17/05/2024	IN	TIKER/45072170	41073005		MICHELLE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,25,26	1,969.00	0.00	37,109.00
18/05/2024	RC		26022457	sajeevdr-1@okaxis-450516581029 Bank Transfer		0.00	35,140.00	1,969.00
21/05/2024	IN	TIKER/45078383	41079182		ABHI DEV ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	2,977.00
21/05/2024	IN	TIKER/45078396	41079195		CEVEY IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	5,803.00
25/05/2024	IN	TIKER/45085536	41086289		CAROLS OLVEIRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,22,24,25,26,45,46,47,3 6 , ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,22,24,25,26,45,46,47,3 6 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,22,24,25,26,45,46,47,3 6	27,101.00	0.00	32,904.00
28/05/2024	IN	TIKER/45089232	41089961		ANNAMMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,45,46,47	9,664.00	0.00	42,568.00
31/05/2024	IN	TIKER/45094313	41095010		DASAYYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,16,17,26	2,573.00	0.00	45,141.00
05/06/2024	IN	TIKER/45100880	41102519		BONNIE HALL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	46,527.00

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05/06/2024	IN	TIKER/45101336	41102969		ANASOLIS SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-21	1,196.00	0.00	47,723.00
18/06/2024	IN	TIKER/45120175	41122033		BERNADINE "DESS NOBLE ACTIVE RP NON-ENG CAST. W/O CNCT.PART 11.042-P(10) (STOCK IMPLANT COMPONENT) PER UNIT"-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	9,295.00	0.00	57,018.00
						151,605.00	113,483.00	
							*Period Closing Bal.:	57,018.00