



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 21/12/2024**  
**TVM002001 - KARTHIKA GOPAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2022	IN	SA2100334983	17890		THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,954.00	0.00	2,954.00
09/02/2022	IN	SA2100343356	14184		BINDU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	6,482.00
19/02/2022	IN	SA2100356459	26621		MANOHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	8,442.00
13/04/2022	IN	SA2200017059	1015914		DEEPA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21	8,904.00	0.00	17,346.00
22/04/2022	IN	SA2200029759	1029399		DEEPU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21	8,904.00	0.00	26,250.00
22/04/2022	RT	1015914	11000218	Based On A/R Invoices 1015914.		0.00	8,904.00	17,346.00
05/05/2022	RC	4429	6012882	Cash Amount Received		0.00	8,460.00	8,886.00
25/05/2022	IN	SA2200074690	1074472		ABIJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	11,854.00
04/06/2022	RC	7240	6025898	Cash Amount Received		0.00	4,500.00	7,354.00
09/07/2022	RC	23970	6040464	Cash Amount Received		0.00	4,500.00	2,854.00
10/09/2022	RC	37402	6066792	Cash Amount Received		0.00	2,854.00	0.00
31/01/2023	IN	SA2200420431	1420878		SANAL KUMAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	368.00
07/02/2023	IN	SA2200431019	1431446		SANAL KUMAR 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,631.00
14/02/2023	RT	1431446	11009726	Based On A/R Invoices 1431446.		0.00	2,263.00	368.00
14/02/2023	IN	SA2200440960	1441373		SANAL KUMAR 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	2,452.00
15/02/2023	IN	SA2200442746	1443149		SANAL KUMAR 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	4,536.00
08/03/2023	RC		6145886	Bank Transfer		0.00	4,536.00	0.00

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05/05/2023	IN	SA2300042042	31042011		ANITHA KUMARI 27a. DENTCARE NOVA W/DIE-33 ,34 ,35	3,890.00	0.00	3,890.00
18/05/2023	IN	SA2300057519	31057496		SUBRAMANYAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	4,510.00
27/05/2023	IN	SA2300068888	31071538		SUBRAMANIYAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	5,245.00
06/06/2023	IN	SA2300080166	31085547		SUBRAMANIYAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	8,684.00
06/06/2023	IN	SA2300080179	31085959		AFIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	11,650.00
12/06/2023	RC		16032611	Bank Transfer		0.00	6,856.00	4,794.00
12/07/2023	IN	SA2300119182	31141455		SUBRAMANIYAN LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	8,858.00
10/08/2023	RC		16061005	Bank Transfer		0.00	8,858.00	0.00
10/08/2023	IN	TI/35063629	31188270		WILSON Y DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00
15/08/2023	IN	TI/35070647	31195337		AMITH DEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	7,195.00
19/08/2023	IN	TI/35076760	31201438		WILSON Y DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-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	4,476.00	0.00	11,671.00
22/08/2023	IN	TI/35082280	31206959		DENZAS RAJ DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	12,446.00
04/09/2023	RC		16070788	Bank Transfer		0.00	11,671.00	775.00
25/09/2023	IN	TI/35129420	31254295		SANAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,163.00

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27/09/2023	IN	TI/35132900	31257787		DENZAS RAJ 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	3,009.00
06/10/2023	IN	TI/35145312	31270207		DENZAS RAJ DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	7,059.00
13/10/2023	IN	TI/35156189	31281095		DENZAS RAJ DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-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	4,476.00	0.00	11,535.00
26/10/2023	RC		16096093	Bank Transfer		0.00	11,535.00	0.00
24/09/2024	IN	TIKER/45278107	41283713		KEZIYA SURENDRAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	179.00
08/10/2024	IN	TIKER/45300334	41307202		KEZIYA SURENDRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,324.00
16/11/2024	RC		26113170	arathynitheesh16@okaxis-468754130310 Bank Transfer		0.00	3,324.00	0.00
06/12/2024	IN	TIKER/45388559	41398832		SATHI DEVI DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,258.00	0.00	5,258.00
09/12/2024	IN	TIKER/45391597	41401868		SATHI DEVI DENTCARE ACRYLIC PLUS DENTURE DUPLICATION-21	1,313.00	0.00	6,571.00
						<b>84,832.00</b>	<b>78,261.00</b>	
							*Period Closing Bal.:	6,571.00