



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 02/07/2024**  
**TVM002066 - HAPPY TOOTH DENTAL CARE**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/02/2022	IN	SA2100366860	26604		JASEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00	
24/03/2022	IN	SA2100403802	40253		BINU 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	3,192.00	
26/03/2022	IN	SA2100406454	41455		DR THUSHARA 422 DENTCARE CLEAR RETAINER	1,047.00	0.00	4,239.00	
04/04/2022	RC		6000297	A Bank Transfer		0.00	4,239.00	0.00	
13/04/2022	IN	SA2200017950	1016781		ASHA 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	1,562.00	
13/04/2022	IN	SA2200017935	1016767		VISHNU RAVEENDHRAN PILLAI 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	2,794.00	
22/04/2022	IN	SA2200029669	1029311		PARVATHY 313 RETAINER WITH SOLDERED LABIAL BOW-11,41	1,971.00	0.00	4,765.00	
22/04/2022	IN	SA2200029217	1028865		ARUNIMA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	5,997.00	
27/04/2022	IN	SA2200035582	1035460		NAJIA 36a. DENTCARE MAGNA W/ODIE-17	1,232.00	0.00	7,229.00	
06/05/2022	RC		6012985	Bank Transfer		0.00	5,667.00	1,562.00	
18/06/2022	RT	1016781	11002093	Based On A/R Invoices 1016781.		0.00	1,562.00	0.00	
08/07/2022	IN	SA2200138517	1138290		JAYA PRASAD 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.00	
11/07/2022	IN	SA2200141549	1141324		KARISHMA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	2,464.00	
16/07/2022	IN	SA2200149863	1149620		AMMU SHANKER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	4,424.00	
27/07/2022	IN	SA2200166049	1165782		AMMU SHANKER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	6,382.00	
27/07/2022	IN	SA2200166806	1166534		ABDULLAH RAFI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	8,340.00	
04/08/2022	RC	27855	6051931	Bank Transfer		0.00	8,340.00	0.00	
18/10/2022	IN	SA2200282008	1281619		DR PUNNYA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	1,155.00	
20/10/2022	IN	SA2200284907	1284531		NITHYA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	2,310.00	
01/11/2022	IN	SA2200298699	1298326		SREEKALA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	3,465.00	
11/11/2022	RC		6094157	Bank Transfer		0.00	3,465.00	0.00	
16/11/2022	IN	SA2200317176	1316813		SATHEESHAN V 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	1,155.00	

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19/11/2022	IN	SA2200321881	1321523		AJITH 68 DENTCARE NOVA SHOULDER /MARGIN-14 ,15 , 27a. DENTCARE NOVA W/DIE-14 ,15	3,539.00	0.00	4,694.00
22/11/2022	IN	2211168132	7006098	Based On Sales Orders 6456.	BEEGUM SHALINI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,155.00	0.00	5,849.00
24/11/2022	IN	SA2200329662	1329521		DR NEENU DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-36	1,958.00	0.00	7,807.00
03/12/2022	RC		6103343	Bank Transfer		0.00	7,807.00	0.00
19/12/2022	IN	2212204572	7009409	Based On Sales Orders 9935.	BHAGAVATHSINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	788.00
20/12/2022	IN	SA2200364659	1365131		SHAJAHAN M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	6,721.00
25/12/2022	IN	SA2200371609	1372077		SAMBA SIVAN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	7,876.00
05/01/2023	RC		6117667	Bank Transfer		0.00	7,876.00	0.00
05/01/2023	IN	SA2200385041	1385513		REMA MOHAN 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	1,155.00
10/01/2023	IN	SA2200390881	1391349		BEENA C 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	2,310.00
01/02/2023	IN	SA2200422846	1423287		SAJEENA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	3,465.00
01/02/2023	IN	SA2200422891	1423332		KIRAN 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	4,620.00
03/02/2023	IN	SA2200425527	1425963		AJMAL 36a. DENTCARE MAGNA W/ODIE-27 ,46	2,310.00	0.00	6,930.00
06/02/2023	IN	SA2200429019	1429445		DR.THUSHARA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	7,586.00
07/02/2023	IN	SA2200430287	1430717		THAHIRA BEEVI 36a. DENTCARE MAGNA W/ODIE-35 ,37	2,310.00	0.00	9,896.00
07/02/2023	RC		6132644	Bank Transfer		0.00	2,310.00	7,586.00
11/02/2023	IN	SA2200437938	1438352		SHANTHI 36a. DENTCARE MAGNA W/ODIE-36 ,46	2,310.00	0.00	9,896.00
04/03/2023	IN	SA2200466049	1466423		SHAMMI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	11,051.00
07/03/2023	RC		6145376	Bank Transfer		0.00	9,896.00	1,155.00
18/03/2023	IN	SA2200485955	1486319		MAJIDA N 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,46	1,570.00	0.00	2,725.00
22/03/2023	IN	SA2200490293	1490648		MAJIDA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,46	1,570.00	0.00	4,295.00
25/03/2023	IN	SA2200495720	1496059		BINCY 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	5,450.00
11/04/2023	IN	SA2300011001	31010988		HARI KRISHNAN 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	6,605.00
14/04/2023	RC		16005339	Bank Transfer		0.00	5,450.00	1,155.00
22/04/2023	IN	SA2300026390	31026379		CHANDRA LEKHA 36a. DENTCARE MAGNA W/ODIE-25 ,36	2,310.00	0.00	3,465.00

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30/04/2023	IN	SA2300036390	31036357		VISHNU 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	4,620.00
03/05/2023	RC		16013914	Bank Transfer		0.00	4,620.00	0.00
03/05/2023	IN	SA2300038579	31038550		FAISAL 27a. DENTCARE NOVA FACING W/DIE-24 , 27a. DENTCARE NOVA W/DIE-25	2,594.00	0.00	2,594.00
11/05/2023	IN	SA2300048984	31048950		ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	4,552.00
02/06/2023	IN	SA2300076954	31081344		LEKSHMI 36a.DENTCARE MAGNA FACING W/O DIE-11 ,21 ,22	3,465.00	0.00	8,017.00
06/06/2023	RC		16029814	Bank Transfer		0.00	4,552.00	3,465.00
07/06/2023	IN	SA2300081751	31088008		FAYAZ MUHAMMED 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	4,620.00
31/07/2023	RC		16055503	Bank Transfer		0.00	4,620.00	0.00
02/08/2023	IN	TI/35051032	31175366		RADHAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-21,22,23,24	2,095.00	0.00	2,095.00
08/08/2023	IN	TI/35059426	31184019		GREESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,483.00
09/08/2023	IN	TI/35061864	31186481		RASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,871.00
09/08/2023	IN	TI/35061422	31186039		SINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,967.00
09/08/2023	IN	TI/35061175	31185792		REGUNATHAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,35,36	4,164.00	0.00	11,131.00
14/08/2023	IN	TI/35069161	31193859		RADHAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-21,22,23,24	3,143.00	0.00	14,274.00
19/08/2023	IN	TI/35078044	31202700		REGUNATHAN NAIR DENTCARE NOVA PLUS PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (FRAMEWORK)-45,46,47 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-45,46,47 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46,47 , DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-45,46,47	17,768.00	0.00	32,042.00
30/08/2023	IN	TI/35092894	31217665		REGUNATHAN NAIR DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,46,47 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-45,46,47	1,872.00	0.00	33,914.00
06/09/2023	RC		16072500	Bank Transfer		0.00	33,914.00	0.00
23/09/2023	IN	TI/35127634	31252498		YAMUNA DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
26/09/2023	IN	TI/35131661	31256540		DR SHARMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,789.00
09/10/2023	RC		16088331	Bank Transfer		0.00	2,789.00	0.00

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11/10/2023	IN	TI/35153621	31278524		HEATHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
12/10/2023	IN	TI/35154596	31279502		NEETHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,192.00
17/11/2023	RC		16106463	7899500381@axl-332169479967 Bank Transfer		0.00	4,192.00	0.00
17/11/2023	IN	TI/35203511	31328532		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
27/11/2023	IN	TI/35217416	31342440		SHAMMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	4,114.00
14/12/2023	RC		16118666	7899500381@axl-334812124096 Bank Transfer		0.00	4,114.00	0.00
19/12/2023	IN	TI/35248326	31373366		SURESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,46,47	1,570.00	0.00	1,570.00
24/12/2023	IN	TI/35256509	31381538		SURESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,46,47	2,355.00	0.00	3,925.00
02/01/2024	IN	TI/35268820	31393712		MANIRAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,021.00
15/01/2024	RC		16132711	7899500381@axl-401517819315 Bank Transfer		0.00	3,925.00	2,096.00
16/01/2024	IN	TI/35287992	31414091		GOURI DENTCARE CLEAR RETAINER WITH TONGUE CRIB (HABIT BREAKING)-11	970.00	0.00	3,066.00
18/01/2024	IN	TI/35291015	31417112		GOURI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,701.00
25/01/2024	IN	TI/35300905	31426997		SEAL OKEEJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,24	1,570.00	0.00	5,271.00
30/01/2024	IN	TI/35307705	31433793		SEAL OKEEJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,24	2,355.00	0.00	7,626.00
09/02/2024	IN	TI/35323238	31449331		KAVIRAJAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	8,375.00
22/02/2024	RC		16150131	thusharasarun-2@okaxis-441942072567 Bank Transfer		0.00	6,279.00	2,096.00
23/02/2024	IN	TI/35346466	31472529		KAVIRAJAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	2,595.00
09/03/2024	RT	31393712	131010875	CD-CL-360/TI/35268820/RS.2096/PER.COO AND DB MAM/DUE TO MARGIN PROBLEM		0.00	2,096.00	499.00
21/03/2024	IN	TI/35387148	31513251		ANITHA MANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	2,067.00
26/03/2024	RC		16166485	7899500381@axl-408665754195 Bank Transfer		0.00	1,568.00	499.00
26/03/2024	RC		16166484	7899500381@axl-408617400431 Bank Transfer		0.00	499.00	0.00
11/04/2024	IN	TIKER/45017377	41017277		ANVAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00

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16/04/2024	IN	TIKER/45023491	41023357		VAISAKH V R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
18/04/2024	IN	TIKER/45027175	41027015		REEJU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	3,449.00
21/04/2024	IN	TIKER/45031871	41031683		RIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	5,017.00
24/04/2024	IN	TIKER/45035561	41035344		NIVIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,585.00
03/05/2024	RC		26015351	7899500381@axl-412408221526 Bank Transfer		0.00	6,585.00	0.00
06/05/2024	IN	TIKER/45053377	41053081		SHIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
06/05/2024	IN	TIKER/45054271	41053971		ANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00
12/06/2024	IN	TIKER/45111893	41113417		ANUPAMA L DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	4,704.00
14/06/2024	RC		26035390	7899500381@axl-416618053095 Bank Transfer		0.00	4,704.00	0.00
18/06/2024	IN	TIKER/45120849	41122688		CHINTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
						<b>142,637.00</b>	<b>141,069.00</b>	
							*Period Closing Bal.:	1,568.00