



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
TVM002124 - SAMBATH K

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/05/2022 | IN | SA2200046832 | 1048895 | | DHANYA 19a.M L S CROWN/BRIDGE-36 | 1,562.00 | 0.00 | 1,562.00 |
| 03/06/2022 | IN | SA2200089399 | 1089242 | | DHANYA 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 3,124.00 |
| 16/06/2022 | RC | | 6030770 | Bank Transfer | | 0.00 | 1,562.00 | 1,562.00 |
| 24/08/2022 | RC | | 6061869 | Bank Transfer | | 0.00 | 1,562.00 | 0.00 |
| 25/08/2022 | IN | SA2200210674 | 1210333 | | GOKUL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21 | 210.00 | 0.00 | 210.00 |
| 25/08/2022 | IN | SA2200210653 | 1210312 | | VITAS 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 | 210.00 | 0.00 | 420.00 |
| 27/09/2022 | IN | SA2200255407 | 1254995 | | NOUSHAD 19a.M L S CROWN/BRIDGE-15 | 1,465.00 | 0.00 | 1,885.00 |
| 22/10/2022 | IN | SA2200287339 | 1286961 | | NEETHU 19a.M L S CROWN/BRIDGE-12 | 1,465.00 | 0.00 | 3,350.00 |
| 22/10/2022 | IN | SA2200287355 | 1286977 | | RAHUL RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 | 2,966.00 | 0.00 | 6,316.00 |
| 26/10/2022 | RC | | 6086972 | Bank Transfer | | 0.00 | 1,885.00 | 4,431.00 |
| 19/11/2022 | IN | SA2200322230 | 1321871 | | AMAL RAJ 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22 | 819.00 | 0.00 | 5,250.00 |
| 10/12/2022 | RC | | 6106960 | Bank Transfer | | 0.00 | 4,431.00 | 819.00 |
| 21/12/2022 | IN | SA2200365441 | 1365918 | | NEETHU 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 | 5,376.00 | 0.00 | 6,195.00 |
| 10/01/2023 | IN | SA2200391660 | 1392124 | | AMAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 | 11,865.00 | 0.00 | 18,060.00 |
| 19/01/2023 | IN | SA2200404764 | 1405234 | | GOKUL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21 | 210.00 | 0.00 | 18,270.00 |
| 23/01/2023 | RC | | 6125656 | Bank Transfer | | 0.00 | 18,060.00 | 210.00 |
| 19/03/2023 | IN | SA2200487393 | 1487752 | | RAJIMOL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-36 | 210.00 | 0.00 | 420.00 |
| 28/03/2023 | IN | SA2200499369 | 1499711 | | ASWATHY 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 1,885.00 |
| 03/04/2023 | IN | SA2300002090 | 31002084 | | SUNU 19a.M L S CROWN/BRIDGE-15 | 1,465.00 | 0.00 | 3,350.00 |
| 05/04/2023 | RC | | 16001300 | Bank Transfer | | 0.00 | 1,885.00 | 1,465.00 |
| 11/04/2023 | IN | SA2300012522 | 31012504 | | WILLIAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 4,431.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|---|----------|-----------|-----------|
| 25/05/2023 | RC | | 16024231 | Bank Transfer | | 0.00 | 4,431.00 | 0.00 |
| 20/06/2023 | IN | SA2300097758 | 31108177 | | MUHAMMAD 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 | 630.00 | 0.00 | 630.00 |
| 24/06/2023 | IN | SA2300102171 | 31113724 | | RAJASREE 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 2,095.00 |
| 03/07/2023 | IN | TI/35014974 | 31128123 | | SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,465.00 | 0.00 | 3,560.00 |
| 04/07/2023 | IN | SA2300113560 | 31129162 | | SHAJI 19a.M L S CROWN/BRIDGE-35 ,37 | 2,930.00 | 0.00 | 6,490.00 |
| 12/07/2023 | IN | SA2300119236 | 31141508 | | RENJITH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21 ,22 | 1,323.00 | 0.00 | 7,813.00 |
| 14/08/2023 | RC | | 16062560 | Bank Transfer | | 0.00 | 7,813.00 | 0.00 |
| 05/09/2023 | IN | TI/35101541 | 31226369 | | PRAVEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 |
| 12/09/2023 | IN | TI/35110427 | 31235277 | | SUNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 3,136.00 |
| 30/09/2023 | IN | TI/35137791 | 31262686 | | SHANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 4,704.00 |
| 16/10/2023 | RC | | 16091726 | Bank Transfer | | 0.00 | 4,704.00 | 0.00 |
| 21/10/2023 | IN | TI/35168526 | 31293426 | | SATHEESH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,46 ,31,32,33 | 2,816.00 | 0.00 | 2,816.00 |
| 22/10/2023 | IN | TI/35169518 | 31294415 | | SATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33 | 8,203.00 | 0.00 | 11,019.00 |
| 27/10/2023 | IN | TI/35175261 | 31300171 | | GOUTHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 13,115.00 |
| 28/10/2023 | IN | TI/35176710 | 31301613 | | SATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33 | 5,906.00 | 0.00 | 19,021.00 |
| 04/11/2023 | IN | TI/35186330 | 31311235 | | SNEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 21,117.00 |
| 23/11/2023 | IN | TI/35211178 | 31336199 | | PADMAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 23,213.00 |
| 11/12/2023 | RC | | 16116976 | drsambathk@okicici-371173888982 Bank Transfer | | 0.00 | 23,213.00 | 0.00 |
| 26/12/2023 | IN | TI/35257912 | 31382938 | | JOSHUVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 1,568.00 |
| 11/01/2024 | RC | | 16131196 | drsambathk@okaxis-401161965712 Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 23/01/2024 | IN | TI/35298340 | 31424435 | | GOWTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22 | 3,135.00 | 0.00 | 3,135.00 |

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|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 26/02/2024 | IN | TI/35350214 | 31476275 | | MARY GIFFY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 4,703.00 |
| 29/02/2024 | IN | TI/35354820 | 31480884 | | C/O DR . SAMBATH THESIS WORK PER UNIT-11 | 8,773.00 | 0.00 | 13,476.00 |
| 04/03/2024 | RC | | 16155714 | drsambathk@okaxis-443033592024 Bank Transfer | | 0.00 | 13,476.00 | 0.00 |
| 09/03/2024 | IN | TI/35367351 | 31493430 | | SHEHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,703.00 | 0.00 | 4,703.00 |
| 25/03/2024 | IN | TI/35392307 | 31518409 | | SHILPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | 7,838.00 |
| 03/04/2024 | IN | TIKER/45004021 | 41003996 | | JIBIN THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 9,406.00 |
| 08/04/2024 | RC | | 26003441 | drsambathk@okicici-446528590254 Bank Transfer | | 0.00 | 7,838.00 | 1,568.00 |
| 13/04/2024 | IN | TIKER/45020489 | 41020374 | | JOSHIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 3,136.00 |
| 23/04/2024 | IN | TIKER/45035241 | 41035029 | | MUHAMMAD JISHTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 7,839.00 |
| 10/05/2024 | RC | | 26018691 | drsambathk@okaxis-449745379549 Bank Transfer | | 0.00 | 7,839.00 | 0.00 |
| 21/05/2024 | IN | TIKER/45077171 | 41077976 | | BINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 |
| 22/05/2024 | IN | TIKER/45078607 | 41079406 | | BETTY PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 3,136.00 |
| | | | | | | 103,403.00 | 100,267.00 | |
| | | | | | | | *Period Closing Bal.: | 3,136.00 |