



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 26/07/2024**  
**TVM002133 - SHILPA GEORGE P THOMAS**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/05/2022	IN	SA2200073887	1073686		MANJU ATHULYA 27a. DENTCARE NOVA W/DIE-14,24	2,766.00	0.00	2,766.00	
12/07/2022	IN	SA2200144059	1143821		TESSY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,149.00	
19/07/2022	IN	SA2200153602	1153344		CHITHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,917.00	0.00	8,066.00	
10/08/2022	RC		6061919	Bank Transfer		0.00	4,149.00	3,917.00	
13/08/2022	IN	SA2200193679	1193378		SHIJA JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	7,834.00	
03/09/2022	RC		6063642	Bank Transfer		0.00	3,917.00	3,917.00	
09/09/2022	IN	SA2200230482	1230119		SIJI K J 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	5,214.00	
14/09/2022	IN	SA2200235806	1235423		VIVEK VARGHESE 27a.DENTCARE NOVA W/O DIE-25 ,36 ,46	3,890.00	0.00	9,104.00	
19/09/2022	RC		6070722	Bank Transfer		0.00	3,917.00	5,187.00	
28/09/2022	IN	SA2200256925	1256512		NIRMAL MAHIN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	6,484.00	
29/09/2022	IN	SA2200257974	1257557		DR STEPHIN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	7,949.00	
25/10/2022	RC		6086630	Bank Transfer		0.00	5,187.00	2,762.00	
31/10/2022	RC		6088800	Bank Transfer		0.00	2,762.00	0.00	
13/12/2022	IN	SA2200354657	1354727		SHERIN RAMZAN 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,38	7,324.00	0.00	7,324.00	
17/12/2022	IN	SA2200361019	1361487		ANZY MERASAHIB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,26	5,933.00	0.00	13,257.00	
13/01/2023	RC		6121730	Bank Transfer		0.00	13,257.00	0.00	
17/01/2023	IN	SA2200402221	1402687		SHERIN RAMZAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-23 ,24 ,26 ,27	840.00	0.00	840.00	
18/01/2023	IN	SA2200403669	1404139		SHERIN RAMZAN 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	6,699.00	
01/02/2023	RC		6129322	Bank Transfer		0.00	6,699.00	0.00	
19/02/2023	IN	2302297811	7017535	U/L CALL DR Based On Sales Orders 18609.	NEEMA GEORGE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00	
23/02/2023	IN	SA2200452712	1453103		ANJU RACHEL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,253.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2023	RC		6142908	Bank Transfer		0.00	2,253.00	0.00
06/04/2023	IN	SA2300007731	31007713		DR ARUN V THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	8,899.00
05/06/2023	RC		16029417	Bank Transfer		0.00	8,899.00	0.00
21/06/2023	IN	SA2300097829	31108253		ASHA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
01/07/2023	IN	SA2300111809	31125963		ASWIN J 27a. DENTCARE NOVA W/DIE-26 ,47	2,594.00	0.00	3,891.00
29/07/2023	IN	TI/35046104	31170186		LIJI SOORAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	16,470.00
15/09/2023	RC		16076915	Dr. Shilpa... Nanthankode Cash Amount Received		0.00	16,470.00	0.00
06/11/2023	IN	TI/35189089	31313993		SAJIEEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
06/11/2023	IN	TI/35188602	31313507		VISHNU RAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	7,838.00
16/12/2023	IN	TI/35243511	31368561		SHIJA JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	32,996.00
08/01/2024	RC		16129650	Cash Amount Received		0.00	8,000.00	24,996.00
08/01/2024	RC		16129649	Cash Amount Received		0.00	25,000.00	-4.00
10/01/2024	IN	TI/35280489	31405004		HANEEFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,564.00
15/02/2024	IN	TI/35333405	31459482		RANJITHA SAJEEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,34,35,36,37	15,724.00	0.00	17,288.00
20/02/2024	IN	TI/35339471	31465545		RANJITHA SAJEEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	20,433.00
07/03/2024	RC		16158154	Part Cash Amount Received		0.00	20,433.00	0.00
20/03/2024	IN	TI/35384885	31510987		SHEELA VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
26/03/2024	IN	TI/35394778	31520875		SIJI K J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	5,911.00
28/03/2024	IN	TI/35396629	31522725		VINOD C P DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15	2,734.00	0.00	8,645.00
01/04/2024	IN	TIKER/45001553	41001547		VINOD C P DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15	1,969.00	0.00	10,614.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2024	IN	TIKER/45019920	41019809		RAJESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,776.00	0.00	13,390.00
22/04/2024	IN	TIKER/45033084	41032888		ABHISHNA SURESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	19,680.00
30/04/2024	IN	TIKER/45044562	41044309		SIJI K J DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,196.00	0.00	21,876.00
01/05/2024	IN	TIKER/45045842	41045578		RAJESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	23,264.00
04/05/2024	RC		26016001	6238611134@hdfcbank-412542530029 Bank Transfer		0.00	13,390.00	9,874.00
06/05/2024	IN	TIKER/45054381	41054081		SIJI K J DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	11,843.00
07/05/2024	IN	TIKER/45055402	41055940		PRASHANTH NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	13,231.00
23/06/2024	IN	TIKER/45128946	41130781		SNEHALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,34	10,974.00	0.00	24,205.00
25/06/2024	RC		26040089	6238611134@hdfcbank-417708375717 Bank Transfer		0.00	13,231.00	10,974.00
						<b>158,538.00</b>	<b>147,564.00</b>	
							*Period Closing Bal.:	10,974.00