



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024  
TVM002146 - DR.HARIS DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2022	IN	SA2200133850	1133627		KAVITHA RAJAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	4,816.00
16/08/2022	IN	SA2200196830	1196519		LATHA KUMARI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26 ,27	3,140.00	0.00	7,956.00
18/10/2022	RC	41779	6084179	Cash Amount Received		0.00	8,000.00	-44.00
20/10/2022	IN	SA2200284969	1284593		SUDHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,253.00
04/11/2022	IN	2211144801	7003982	L1, DELIVERY CHELLAN 1, MODEL HANDOVER TO MANOJ SIR Based On Sales	DR SURAIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,883.00
16/12/2022	RC	56278	6110052	Cash Amount Received		0.00	1,300.00	583.00
16/01/2023	IN	SA2200399964	1400434		RASHEED 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	1,203.00
20/01/2023	IN	SA2200407314	1407786		RASHEED 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	1,938.00
23/01/2023	RC		6125454	Bank Transfer		0.00	583.00	1,355.00
06/02/2023	IN	SA2200429930	1430352		RASHEED 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	3,182.00
19/02/2023	IN	SA2200447410	1447800		RASHEED 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-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	2,510.00	0.00	5,692.00
21/03/2023	RC		6151778	Bank Transfer		0.00	7,000.00	-1,308.00

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12/04/2023	IN	SA2300014089	31014072		DEVIKRISHNA 200a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 2 IMPLANT-21 , 200b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PRINTED GUIDE 2 IMPLANT-21 , STECO PILOT SLEEVE(5MM)-13 ,23	9,450.00	0.00	8,142.00
15/04/2023	RC		16005300	Cash Send To Lab Cash Amount Received		0.00	6,000.00	2,142.00
06/06/2023	IN	TI/35005638	31085783		ARCHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,297.00
06/06/2023	IN	TI/35005832	31086582		ANISHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,452.00
05/07/2023	RC		16042410	Dr. Haris Dental Cash Amount Received		0.00	2,100.00	2,352.00
05/07/2023	IN	TI/35016650	31132251		RAJALAKSHMI THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	1,100.00	0.00	3,452.00
18/07/2023	RC		16049704	Bank Transfer		0.00	42.00	3,410.00
22/07/2023	IN	TI/35034607	31158080		SREELATHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45,46,48,35,36,37	7,277.00	0.00	10,687.00
09/08/2023	RC		16060835	Dr. Haris Dental Cash Amount Received		0.00	3,300.00	7,387.00
23/08/2023	IN	TI/35083361	31208051		SHAMEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	15,716.00
15/09/2023	RC		16076914	Dr. Haris Dental Peroorkada Cash Amount Received		0.00	7,600.00	8,116.00
16/09/2023	IN	TI/35117713	31242572		DHARSHANA RAJ DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35,36,37	11,538.00	0.00	19,654.00
13/10/2023	RC		16090913	Dr.hairs Dental Cash Amount Received		0.00	10,000.00	9,654.00
26/10/2023	RC		16095918	Dr.haris Dental Cash Amount Received		0.00	9,654.00	0.00
02/11/2023	IN	TI/35182949	31307855		SREELATHA O K DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37	14,582.00	0.00	14,582.00
14/11/2023	IN	TI/35199504	31324423		AARCHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,217.00
15/11/2023	IN	TI/35200849	31325871		SREELATHA O K DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,24,25,26,2 7,44,45,46,47,34,35,36,37	10,500.00	0.00	25,717.00
17/11/2023	IN	TI/35204043	31329063		SUDHEER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	26,410.00

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27/11/2023	RC		16110265	Dr.haris Dental Cash Amount Received		0.00	1,500.00	24,910.00
30/11/2023	RC		16111782	drhariss@okaxis-333434605959 Bank Transfer		0.00	24,910.00	0.00
22/12/2023	IN	TI/35252345	31377383		DEVI KRISHNA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-13,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,23	5,441.00	0.00	5,441.00
29/02/2024	IN	TI/35353909	31479974		SREELATHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	28,518.00
11/03/2024	IN	TI/35369160	31495239		BHAMINI THANKACHI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37,38	9,434.00	0.00	37,952.00
12/03/2024	RC		16159147	Dr.haris Dentalcare Cash Amount Received		0.00	25,000.00	12,952.00
12/03/2024	RC		16159148	Dr.haris Dental Cash Amount Received		0.00	3,000.00	9,952.00
02/04/2024	IN	TIKER/45003223	41003205		SHARIKA MENON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	13,097.00
09/04/2024	IN	TIKER/45013850	41013766		RAJESWARY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	16,943.00
11/05/2024	IN	TIKER/45062560	41063473		ARUN R DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	19,456.00
14/05/2024	RC		26020793	Dr Haris Dental Care Cash Amount Received		0.00	12,000.00	7,456.00
04/06/2024	RC		26030432	DR HARIS DENTAL TVM1		0.00	7,500.00	-44.00
11/06/2024	IN	TIKER/45110284	41111821		CHANDRA SHEKARAN NAIR DENTCARE ACRYLIC PLUS CD RELIN 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	1,575.00	0.00	1,531.00
						<b>131,020.00</b>	<b>129,489.00</b>	
							*Period Closing Bal.:	1,531.00