



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024  
TVM002161 - ARUN KISHORE A G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2022	IN	SA2200171583	1171303		BLESSY 320 BEGG / WRAPAROUND RETAINER-11 ,41	1,428.00	0.00	1,428.00
27/08/2022	IN	SA2200212831	1212487		DRISHYA SHAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,386.00
28/09/2022	RC		6077442	Bank Transfer		0.00	3,386.00	0.00
21/10/2022	IN	SA2200286809	1286430		SAROJINI AMMA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	620.00
27/10/2022	IN	SA2200293239	1292858		SAROJINI AMMA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,355.00
23/11/2022	IN	SA2200328168	1328031		SAROJINI AMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	2,940.00	0.00	4,295.00
24/11/2022	RC		6099407	Bank Transfer		0.00	1,355.00	2,940.00
25/11/2022	IN	2211173071	7006521	U/L 1, DR SLIP 1 ENCLD Based On Sales Orders 6901.	SACHIN KUMAR WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	4,368.00
30/11/2022	IN	SA2200338047	1338134		SAROJINI AMMA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	2,940.00	0.00	7,308.00
29/12/2022	IN	2212217271	7010770	U/L Based On Sales Orders 11366.	ANUPAMA SATHYA RAJ WRAPAROUND RETAINER BEGG (RETAINER)-21,31	1,428.00	0.00	8,736.00
31/12/2022	RC		6115967	Bank Transfer		0.00	7,308.00	1,428.00
02/01/2023	IN	SA2200381017	1381490		AJITH NAIR 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	2,048.00
05/01/2023	IN	SA2200386248	1386719		AJITH NAIR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,37 ,41 ,42 ,43 ,44 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,15 ,16 ,21 ,22 ,23 ,25 ,27	483.00	0.00	2,531.00

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09/01/2023	IN	SA2200390146	1390614		APARNA A S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	6,448.00
12/01/2023	IN	SA2200394296	1394758		AJITH NAIR 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)-31 ,32 ,33 ,37 ,41 ,42 ,43 ,44 , 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25	3,140.00	0.00	9,588.00
24/01/2023	IN	SA2200410958	1411420		AJITH KUMAR 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,26 , LOGO-21 , 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (LOWER)-31 ,32 ,33 ,37 ,41 ,42 ,43 ,44	3,764.00	0.00	13,352.00
02/03/2023	RC		6145623	Bank Transfer		0.00	13,352.00	0.00
31/07/2023	IN	TI/35047419	31171605		AJITH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00
04/09/2023	RC		16071099	Bank Transfer		0.00	4,192.00	0.00
23/03/2024	IN	TI/35389620	31515727		MANISH RAGHAVAN BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00
27/04/2024	IN	TIKER/45041621	41041382		JAYALEKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,770.00
10/05/2024	RC		26018427	ajipranavam@okicici-413147471767 Bank Transfer		0.00	1,499.00	1,271.00
10/05/2024	RC		26018428	ajipranavam@okicici-413132974779 Bank Transfer		0.00	1,271.00	0.00
20/05/2024	IN	TIKER/45075434	41076252		ABHIJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
20/06/2024	RC		26037570	Bank Transfer		0.00	1,271.00	0.00
04/07/2024	IN	TIKER/45146627	41148207		BHAMINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
20/07/2024	IN	TIKER/45173626	41175170		PRASSANNA KUMARI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	9,406.00
08/08/2024	RC		26063173	Bank Transfer		0.00	9,406.00	0.00
12/08/2024	IN	TIKER/45211155	41214295		JAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36	7,838.00	0.00	7,838.00
14/08/2024	IN	TIKER/45214420	41217557		SREELAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,109.00
22/08/2024	IN	TIKER/45226314	41230458		JAYASREE T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	10,677.00
23/08/2024	IN	TIKER/45227834	41231976		JAYALEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	16,948.00

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24/08/2024	IN	TIKER/45231094	41235229		SANTHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	18,516.00
04/09/2024	RC		26076998	Bank Transfer		0.00	17,245.00	1,271.00
18/09/2024	IN	TIKER/45269290	41274903		SREELAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	1,849.00
25/09/2024	IN	TIKER/45279779	41285382		PRADEEP SASIDHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	20,718.00
26/09/2024	IN	TIKER/45281784	41287383	DISC 79/10%/FIRST ALIGNER/2579	SANKAR B DENTCARE ALIGNERS PRIME 37 SPLINTS PER PACK-	24,373.00	0.00	45,091.00
07/10/2024	RC		26092940	Bank Transfer		0.00	24,373.00	20,718.00
						<b>105,376.00</b>	<b>84,658.00</b>	
							*Period Closing Bal.:	20,718.00