



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/11/2024
TVM002166 - VIGNESH T

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2022	IN	SA2200266242	1265866		REEMA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	3,890.00
31/10/2022	IN	SA2200296943	1296573		DR BHUMA VIGNESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,665.00	0.00	5,555.00
03/11/2022	RC		6090606	Bank Transfer		0.00	5,555.00	0.00
05/11/2022	IN	SA2200304544	1304161		ABHI SREE 19a.M L S CROWN/BRIDGE-25 ,37	2,930.00	0.00	2,930.00
15/11/2022	IN	SA2200316743	1316379		PREETHI 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	12,411.00	0.00	15,341.00
21/11/2022	IN	SA2200324555	1324189		PREETHI 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	5,355.00	0.00	20,696.00
05/12/2022	IN	SA2200343710	1343790		PREETHI 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	16,878.00	0.00	37,574.00
05/12/2022	RT	1324189	11007529	Based On A/R Invoices 1324189.		0.00	5,355.00	32,219.00
05/12/2022	RT	1316379	11007511	Based On A/R Invoices 1316379.		0.00	12,411.00	19,808.00
06/12/2022	IN	SA2200344851	1345186		LAILA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	20,963.00
07/12/2022	IN	SA2200345665	1345744		usha 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,386.00	0.00	22,349.00
08/12/2022	RC		6105899	Bank Transfer		0.00	20,963.00	1,386.00
28/12/2022	IN	SA2200375616	1376082		RAHANA 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	2,541.00
02/01/2023	IN	SA2200381840	1382311		DR BHUMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	2,937.00	0.00	5,478.00
07/01/2023	RC		6119108	Bank Transfer		0.00	2,541.00	2,937.00
14/01/2023	IN	SA2200399198	1399664		LATHIKA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	4,092.00
02/02/2023	RC		6133988	Bank Transfer		0.00	4,092.00	0.00
03/02/2023	IN	SA2200426237	1426669		RENJITH 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	1,155.00

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24/02/2023	IN	SA2200454468	1454862		JJI 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	3,465.00
25/02/2023	IN	SA2200456005	1456399		SAJAN 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	4,620.00
28/02/2023	IN	SA2200459333	1459719		POOJA DILEEP 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	5,775.00
08/03/2023	RC		6145924	Bank Transfer		0.00	5,775.00	0.00
16/03/2023	IN	SA2200483023	1483387		SEEMA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
05/04/2023	RC		16001609	Bank Transfer		0.00	1,155.00	0.00
26/04/2023	IN	SA2300030764	31030743		RATHEESH KRISHNA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	1,155.00
04/05/2023	IN	2305449922	34008075	Based On Sales Orders 7971.	SAIRA BANU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,655.00
09/05/2023	RC		16017030	Bank Transfer		0.00	1,155.00	2,500.00
10/05/2023	IN	2305449927	34009937	job card cancel....2305449926 Based On Sales Orders 10248.	SAIRA BANU DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- , DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	42,230.00	0.00	44,730.00
15/05/2023	RC		16019277	Bank Transfer		0.00	42,230.00	2,500.00
15/05/2023	RC		16019731	Bank Transfer		0.00	2,500.00	0.00
19/05/2023	IN	SA2300058617	31058592		AMINA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
28/05/2023	IN	SA2300070227	31072903		SANIA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	2,310.00
07/06/2023	IN	SA2300081227	31087110		SANIA 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	4,620.00
07/06/2023	RC		16030516	Bank Transfer		0.00	2,310.00	2,310.00
09/06/2023	IN	SA2300084217	31090954		AMEER KHAN 36a. DENTCARE MAGNA W/ODIE-16 ,46	2,310.00	0.00	4,620.00
13/06/2023	IN	SA2300088827	31097225		SURENDRAN V M 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	5,775.00
15/06/2023	IN	SA2300090576	31099410		SAJI 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	6,930.00
17/06/2023	IN	SA2300093390	31103133		SHERLY 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	8,085.00
19/06/2023	IN	SA2300095953	31106090		VIPIN 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	9,240.00
12/07/2023	RC		16047142	Bank Transfer		0.00	9,240.00	0.00
22/07/2023	IN	TI/35035041	31158514		GEETHA BALAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	1,387.00
09/08/2023	RC		16060100	Bank Transfer		0.00	1,387.00	0.00
10/08/2023	IN	TI/35063627	31188268		SATHEESHA N S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00

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12/08/2023	IN	TI/35067900	31192591		SUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,776.00
21/08/2023	IN	TI/35079810	31204470		ANUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,164.00
22/08/2023	IN	TI/35080802	31205488		VIJILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,552.00
28/08/2023	IN	TI/35090989	31215725		ABDUL KHADAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,648.00
05/09/2023	RC		16071673	Bank Transfer		0.00	7,648.00	0.00
23/09/2023	IN	TI/35127844	31252708		ROSHNA FERAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
25/09/2023	IN	TI/35130768	31255640		RITHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	5,552.00
27/09/2023	IN	TI/35132972	31257859		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	6,940.00
04/10/2023	RC		16086064	Bank Transfer		0.00	6,940.00	0.00
14/10/2023	IN	TI/35158056	31282962		SEEMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
14/10/2023	IN	TI/35159163	31284066		SEEMA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	45,758.00
18/10/2023	RC		16093009	Bank Transfer		0.00	45,758.00	0.00
22/11/2023	IN	TI/35209714	31334733		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00
01/12/2023	IN	TI/35223109	31348145		POOJA DILEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
05/12/2023	RC		16114167	drvigneshoralcare-2@okaxis-333953691141 Bank Transfer		0.00	1,388.00	1,388.00
15/12/2023	IN	TI/35242768	31367817		NYVEDH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,533.00
22/12/2023	IN	TI/35253307	31378341		SARIGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,921.00
24/12/2023	IN	TI/35255960	31380992		JIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,309.00
02/01/2024	RC		16125706	drvigneshoralcare-2@okaxis-436884558352 Bank Transfer		0.00	7,309.00	0.00
30/01/2024	IN	TI/35307601	31433689		DR SUNDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
05/02/2024	IN	TI/35316757	31442849		ARUN RANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26	2,927.00	0.00	4,315.00
11/02/2024	IN	TI/35326368	31452460		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	5,703.00

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12/02/2024	IN	TI/35326786	31452879		ARUN RANI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26	2,625.00	0.00	8,328.00
02/03/2024	RC		16154759	7909242712@axl-406287903477 Bank Transfer		0.00	8,328.00	0.00
15/03/2024	RC		16161181	7909242712@axl-407559266694 Bank Transfer		0.00	350.00	-350.00
16/03/2024	IN	MAG SUBS FEB-294	33400403	MAG SUBS FEB-294	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
30/03/2024	IN	TI/35399298	31525396		ACHU VIJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
02/04/2024	IN	TIKER/45001878	41001872		DHANANJAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,776.00
05/04/2024	IN	TIKER/45007628	41007587		PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,164.00
19/04/2024	RC		26008464	Bank Transfer		0.00	4,164.00	0.00
20/04/2024	IN	TIKER/45030984	41030796		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
26/04/2024	IN	TIKER/45040508	41040270		SHEMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,35,36	4,164.00	0.00	5,552.00
13/05/2024	RC		26019829	Bank Transfer		0.00	5,552.00	0.00
13/05/2024	IN	TIKER/45065238	41066139		AARON ACTIVATOR (FUNCTIONAL APPLIANCE)-11	1,506.00	0.00	1,506.00
24/05/2024	IN	TIKER/45083667	41084430		SARIGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,894.00
04/06/2024	IN	TIKER/45098885	41100549		SREEKUMARI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	4,049.00
07/06/2024	IN	TIKER/45104416	41106017		NEELES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	5,437.00
07/06/2024	RC		26031717	Bank Transfer		0.00	4,049.00	1,388.00
12/06/2024	IN	TIKER/45111818	41113342		JAYARAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	4,533.00
14/06/2024	IN	TIKER/45114730	41116233		SEENA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	5,688.00
22/06/2024	IN	TIKER/45127099	41128959		KICHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	7,076.00
25/06/2024	IN	TIKER/45132433	41134217		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,464.00
08/07/2024	RC		26047064	Bank Transfer		0.00	8,464.00	0.00
12/07/2024	IN	TIKER/45159740	41161302		PRAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
23/07/2024	IN	TIKER/45177734	41180522		FARIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,659.00

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25/07/2024	IN	TIKER/45180756	41183540		SUMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,047.00
05/08/2024	IN	TIKER/45198820	41201981		AKSHAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	2,776.00	0.00	6,823.00
06/08/2024	IN	TIKER/45201348	41204501		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	8,094.00
08/08/2024	RC		26063256	Bank Transfer		0.00	5,318.00	2,776.00
12/08/2024	IN	TIKER/45211199	41214339		VINDHUJA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	3,354.00
17/08/2024	IN	TIKER/45219183	41222317		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,742.00
31/08/2024	IN	TIKER/45241618	41246171		JIYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	5,897.00
31/08/2024	IN	TIKER/45241980	41246531		KARTHIK DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	6,475.00
03/09/2024	IN	TIKER/45245758	41250515		ASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,863.00
06/09/2024	IN	TIKER/45251041	41255791		AVINASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,251.00
11/09/2024	IN	TIKER/45259451	41264187		KALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	10,639.00
13/09/2024	RC		26081270	Bank Transfer		0.00	7,863.00	2,776.00
05/10/2024	IN	TIKER/45296192	41302760		ASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	5,552.00
21/10/2024	RC		26099470	Bank Transfer		0.00	5,552.00	0.00
27/10/2024	IN	TIKER/45328421	41336281		SANAL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00
28/10/2024	IN	TIKER/45329775	41337632		KALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,491.00	0.00	2,982.00
						238,334.00	235,352.00	
							*Period Closing Bal.:	2,982.00