



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024  
TVM002189 - JASEER R P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2022	RC		6085193	Bank Transfer		0.00	4,394.00	-4,394.00
20/10/2022	IN	SA2200284147	1283772		SURESH KUMAR 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	0.00
03/11/2022	IN	SA2200301611	1301236		RAMESHAN 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43	9,077.00	0.00	9,077.00
08/11/2022	RC	51184	6092887	Cash Amount Received		0.00	9,077.00	0.00
17/12/2022	IN	SA2200361204	1361672		GOPA KUMAR 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43	10,253.00	0.00	10,253.00
22/12/2022	IN	SA2200367562	1368032		SALEEM 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,550.00
23/12/2022	IN	SA2200367987	1368459		USHA KUMARI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,090.00	0.00	13,640.00
29/12/2022	RC		6114219	Cash Amount Received		0.00	12,343.00	1,297.00
11/01/2023	RC		6120897	Cash Amount Received		0.00	1,297.00	0.00
21/01/2023	IN	SA2200408000	1408466		ANEESH B S 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00
24/01/2023	IN	SA2200412179	1412640		BOBY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26	8,899.00	0.00	10,196.00
25/01/2023	RC		6126355	Bank Transfer		0.00	1,297.00	8,899.00
31/01/2023	RC		6128774	Bank Transfer		0.00	8,899.00	0.00
01/02/2023	IN	SA2200423552	1423989		BHADRA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00
04/02/2023	IN	SA2200427494	1427923		DEEPTHI 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	4,227.00
08/02/2023	RC		6133025	Bank Transfer		0.00	2,930.00	1,297.00
25/02/2023	IN	SA2200456019	1456413		AL AMEEN 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	2,594.00
02/03/2023	RC		6142870	Bank Transfer		0.00	2,594.00	0.00
14/03/2023	IN	SA2200479518	1479889		GEETHU THANKARAJ 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
16/03/2023	IN	SA2200483453	1483815		GOPAKUMAR 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	2,499.00	0.00	3,796.00

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27/03/2023	IN	SA2200497034	1497369		GOPAKUMAR 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	1,470.00	0.00	5,266.00
29/03/2023	RT	1483815	11011252	Based On A/R Invoices 1483815.		0.00	2,499.00	2,767.00
30/03/2023	IN	SA2200502370	1502707		GOPAKUMAR 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	1,470.00	0.00	4,237.00
08/04/2023	IN	SA2300008969	31008949		KAVITHA RANI 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	9,613.00
11/04/2023	IN	SA2300011229	31011215		VINOD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,27 ,28	14,831.00	0.00	24,444.00
14/04/2023	RC		16005445	Bank Transfer		0.00	5,376.00	19,068.00
14/04/2023	RC		16005446	Bank Transfer		0.00	14,831.00	4,237.00
14/04/2023	RC		16005454	Bank Transfer		0.00	1,297.00	2,940.00
14/04/2023	RC		16005458	Bank Transfer		0.00	1,470.00	1,470.00
14/04/2023	RC		16005459	Bank Transfer		0.00	1,470.00	0.00
22/04/2023	IN	SA2300027520	31027505		SARITHA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,38	5,187.00	0.00	5,187.00
16/05/2023	IN	SA2300054247	31054227		SARITHA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	6,342.00
16/05/2023	RC		16020333	Cash Amount Received		0.00	5,187.00	1,155.00
23/05/2023	IN	SA2300063160	31063139		FREDDY 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	3,465.00
21/06/2023	RC		16036728	Cash Amount Received		0.00	3,465.00	0.00
26/06/2023	IN	SA2300104836	31116758		DEEPA KUMAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
06/07/2023	IN	SA2300115648	31132549		LONAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46 ,47 ,48	6,271.00	0.00	7,568.00
11/07/2023	IN	SA2300118519	31139413		SAKTHIVEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,21 ,22	12,579.00	0.00	20,147.00
12/07/2023	RC		16046895	Bank Transfer		0.00	1,297.00	18,850.00
27/07/2023	IN	TI/35041454	31165403		SOWJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	6,935.00	0.00	25,785.00
15/09/2023	RC		16077659	Cash Amount Received		0.00	10,000.00	15,785.00
23/09/2023	IN	TI/35128316	31253178		PREETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	17,173.00
25/09/2023	RC		16081454	Bank Transfer		0.00	2,000.00	15,173.00
06/10/2023	RC		16087520	Cash Amount Received		0.00	10,000.00	5,173.00

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11/10/2023	IN	TI/35152386	31277292		SUCHITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	27,186.00
13/10/2023	RC		16090757	Bank Transfer		0.00	15,000.00	12,186.00
28/10/2023	IN	TI/35177254	31302155		SAJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,457.00
30/10/2023	RC		16098073	drjaseermedia-1@okaxis-330399684295 Bank Transfer		0.00	1,270.00	12,187.00
10/11/2023	IN	TI/35194956	31319869		RINOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	18,477.00
24/11/2023	RC		16109404	subharenjith009@oksbi-332809629358 Bank Transfer		0.00	6,187.00	12,290.00
26/12/2023	RC		16123085	Cash Amount Received		0.00	6,000.00	6,290.00
22/01/2024	RC		16135273	drjaseermedia-1@okaxis-438849561024 Bank Transfer		0.00	6,000.00	290.00
29/02/2024	RC		16153354	sojanmathew94@okaxis-442663171985 Bank Transfer		0.00	290.00	0.00
09/03/2024	IN	TI/35368485	31494564		DHARMARAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00
09/03/2024	IN	TI/35367408	31493487		AKHIL HAWLEYS APPLIANCE-11,31	1,378.00	0.00	4,154.00
18/03/2024	IN	TI/35381522	31507620		SMITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,250.00
19/03/2024	IN	TI/35382961	31509061		SANGEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	7,638.00
22/03/2024	IN	TI/35388183	31514291		SURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,206.00
28/03/2024	IN	TI/35397943	31524038		ASWIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,351.00
30/03/2024	IN	TI/35398548	31524646		SYAMI L J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	13,739.00
02/04/2024	RC		26000628	Bank Transfer		0.00	2,096.00	11,643.00
17/04/2024	RC		26008078	Bank Transfer		0.00	11,643.00	0.00
19/04/2024	IN	TIKER/45029386	41029204		JASEERA RP DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
22/04/2024	IN	TIKER/45033117	41032921		JESEERA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,46,47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47,48	22,622.00	0.00	28,912.00
26/04/2024	IN	TIKER/45039861	41039624		HANNA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	29,860.00

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30/04/2024	IN	TIKER/45045244	41044986	DISC73/10%/FIRST ALIGNER/ 294	ANANDH KEERTHY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	2,778.00	0.00	32,638.00
30/04/2024	RC		26014867	Bank Transfer		0.00	948.00	31,690.00
08/05/2024	RC		26017251	Bank Transfer		0.00	2,778.00	28,912.00
10/05/2024	IN	TIKER/45060805	41061729	DISC 73/10%/FIRST ALIGNER/2646	ANANDH KEERTHY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	25,005.00	0.00	53,917.00
11/05/2024	IN	TIKER/45062236	41063152		CHANDRIKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21	5,237.00	0.00	59,154.00
16/05/2024	RC		26021465	Bank Transfer		0.00	6,290.00	52,864.00
						<b>213,089.00</b>	<b>160,225.00</b>	
							*Period Closing Bal.:	52,864.00