



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/07/2024  
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<br>19a.M L S CROWN/BRIDGE-25 ,26 ,27   | 4,394.00  | 0.00                  | 0.00      |
| 03/11/2022  | IN      | SA2200301611 | 1301236 |                      | RAMESHAN<br>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<br>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<br>27a. DENTCARE NOVA W/DIE-36   | 1,297.00  | 0.00                  | 11,550.00 |
| 23/12/2022  | IN      | SA2200367987 | 1368459 |                      | USHA KUMARI<br>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<br>27a. DENTCARE NOVA W/DIE-14   | 1,297.00  | 0.00                  | 1,297.00  |
| 24/01/2023  | IN      | SA2200412179 | 1412640 |                      | BOBY<br>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<br>27a. DENTCARE NOVA W/DIE-14   | 1,297.00  | 0.00                  | 1,297.00  |
| 04/02/2023  | IN      | SA2200427494 | 1427923 |                      | DEEPTHI<br>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<br>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<br>27a. DENTCARE NOVA W/DIE-25   | 1,297.00  | 0.00                  | 1,297.00  |
| 16/03/2023  | IN      | SA2200483453 | 1483815 |                      | GOPAKUMAR<br>289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 | 2,499.00  | 0.00                  | 3,796.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|-----------|
| 27/03/2023  | IN      | SA2200497034 | 1497369  |                                | GOPAKUMAR<br>290a. ACRYLIC RPD 7-10 TEETH<br>SETTING (UPPER)-14 ,15 ,16<br>,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<br>290b.ACRYLIC RPD 7-10 TEETH<br>ACRYLISING (UPPER)-14 ,15 ,16<br>,17 ,25 ,26 ,27                  | 1,470.00  | 0.00      | 4,237.00  |
| 08/04/2023  | IN      | SA2300008969 | 31008949 |                                | KAVITHA RANI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36 ,37   | 5,376.00  | 0.00      | 9,613.00  |
| 11/04/2023  | IN      | SA2300011229 | 31011215 |                                | VINOD<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-24 ,25 ,26 ,27<br>,28                                     | 14,831.00 | 0.00      | 24,444.00 |
| 14/04/2023  | RC      |              | 16005459 | Bank Transfer                  |   | 0.00      | 1,470.00  | 22,974.00 |
| 14/04/2023  | RC      |              | 16005458 | Bank Transfer                  |   | 0.00      | 1,470.00  | 21,504.00 |
| 14/04/2023  | RC      |              | 16005454 | Bank Transfer                  |   | 0.00      | 1,297.00  | 20,207.00 |
| 14/04/2023  | RC      |              | 16005446 | Bank Transfer                  |   | 0.00      | 14,831.00 | 5,376.00  |
| 14/04/2023  | RC      |              | 16005445 | Bank Transfer                  |   | 0.00      | 5,376.00  | 0.00      |
| 22/04/2023  | IN      | SA2300027520 | 31027505 |                                | SARITHA<br>27a. DENTCARE NOVA W/DIE-35<br>,36 ,37 ,38   | 5,187.00  | 0.00      | 5,187.00  |
| 16/05/2023  | IN      | SA2300054247 | 31054227 |                                | SARITHA<br>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<br>36a. DENTCARE MAGNA W/ODIE-14<br>,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<br>27a. DENTCARE NOVA W/DIE-26  | 1,297.00  | 0.00      | 1,297.00  |
| 06/07/2023  | IN      | SA2300115648 | 31132549 |                                | LONAPPAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45<br>,46 ,47 ,48                                 | 6,271.00  | 0.00      | 7,568.00  |
| 11/07/2023  | IN      | SA2300118519 | 31139413 |                                | SAKTHIVEL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11 ,12 ,21<br>,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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE NOVA PFM<br>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  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 11/10/2023  | IN      | TI/35152386    | 31277292 |  | SUCHITHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>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<br>DENTCARE CLEAR RETAINER<br>(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<br>Bank Transfer |  | 0.00      | 1,270.00  | 12,187.00 |
| 10/11/2023  | IN      | TI/35194956    | 31319869 |  | RINOJ<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-46,47  | 6,290.00  | 0.00      | 18,477.00 |
| 24/11/2023  | RC      |                | 16109404 | subharenjith009@oksbi-332809629358<br>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<br>Bank Transfer |  | 0.00      | 6,000.00  | 290.00    |
| 29/02/2024  | RC      |                | 16153354 | sojanmathew94@okaxis-442663171985<br>Bank Transfer   |  | 0.00      | 290.00    | 0.00      |
| 09/03/2024  | IN      | TI/35368485    | 31494564 |  | DHARMARAJAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26  | 2,776.00  | 0.00      | 2,776.00  |
| 09/03/2024  | IN      | TI/35367408    | 31493487 |  | AKHIL<br>HAWLEYS APPLIANCE-11,31   | 1,378.00  | 0.00      | 4,154.00  |
| 18/03/2024  | IN      | TI/35381522    | 31507620 |  | SMITHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26   | 2,096.00  | 0.00      | 6,250.00  |
| 19/03/2024  | IN      | TI/35382961    | 31509061 |  | SANGEETHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,388.00  | 0.00      | 7,638.00  |
| 22/03/2024  | IN      | TI/35388183    | 31514291 |  | SURYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00  | 0.00      | 9,206.00  |
| 28/03/2024  | IN      | TI/35397943    | 31524038 |  | ASWIN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11  | 3,145.00  | 0.00      | 12,351.00 |
| 30/03/2024  | IN      | TI/35398548    | 31524646 |  | SYAMI L J<br>DENTCARE NOVA PFM<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21  | 6,290.00  | 0.00      | 6,290.00  |
| 22/04/2024  | IN      | TIKER/45033117 | 41032921 |  | JESEERA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17,46,47,48 , DENTCARE<br>ZIRCONIA BRUXCARE MONOLITHIC<br>CROWN/BRIDGE UPTO 4<br>UNITS-16,17,46,47,48 | 22,622.00 | 0.00      | 28,912.00 |
| 26/04/2024  | IN      | TIKER/45039861 | 41039624 |  | HANNA<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11  | 948.00    | 0.00      | 29,860.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                        | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|--------------------------------|--|-----------|-----------|------------|
| 30/04/2024  | IN      | TIKER/45045244 | 41044986 | DISC73/10%/FIRST ALIGNER/ 294  | ANANDH KEERTHY<br>DENTCARE ALIGNERS ELEGANT<br>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<br>DENTCARE ALIGNERS ELEGANT<br>15-20 SPLINTS PER PACK-   | 25,005.00 | 0.00      | 53,917.00  |
| 11/05/2024  | IN      | TIKER/45062236 | 41063152 |                                | CHANDRIKA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>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  |
| 16/06/2024  | IN      | TIKER/45119029 | 41120474 |                                | THYIBA S<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-28,35,36,37        | 12,579.00 | 0.00      | 65,443.00  |
| 19/06/2024  | RC      |                | 26037397 | Bank Transfer                  |  | 0.00      | 12,579.00 | 52,864.00  |
| 21/06/2024  | IN      | TIKER/45125204 | 41127093 |                                | AI SAMEER<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,21                   | 7,692.00  | 0.00      | 60,556.00  |
| 24/06/2024  | IN      | TIKER/45130308 | 41132137 |                                | JASEERA<br>DENTCARE ALIGNERS SMART 9-14<br>SPLINTS PER PACK-   | 21,995.00 | 0.00      | 82,551.00  |
| 25/06/2024  | RC      |                | 26040021 | Bank Transfer                  |  | 0.00      | 10,000.00 | 72,551.00  |
| 27/06/2024  | RC      |                | 26041160 | Bank Transfer                  |  | 0.00      | 5,000.00  | 67,551.00  |
| 28/06/2024  | IN      | TIKER/45136285 | 41138023 |                                | CHANDRA BABU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27                       | 2,096.00  | 0.00      | 69,647.00  |
| 01/07/2024  | IN      | TIKER/45142126 | 41143759 |                                | JASEERA<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-   | 1,155.00  | 0.00      | 70,802.00  |
| 01/07/2024  | RC      |                | 26043324 | Bank Transfer                  |  | 0.00      | 7,622.00  | 63,180.00  |
| 02/07/2024  | IN      | TIKER/45143405 | 41144995 |                                | MUHAMMAD SADIKH<br>DENTCARE ALIGNERS ELEGANT<br>15-20 SPLINTS PER PACK-  | 30,870.00 | 0.00      | 94,050.00  |
| 06/07/2024  | IN      | TIKER/45149906 | 41151486 |                                | MUHAMMAD SADIKH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26 | 20,379.00 | 0.00      | 114,429.00 |
| 08/07/2024  | RC      |                | 26047278 | Bank Transfer                  |  | 0.00      | 62,025.00 | 52,404.00  |
| 14/07/2024  | IN      | TIKER/45163282 | 41164839 |                                | VEENA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27,28,35,36,37                                 | 10,974.00 | 0.00      | 63,378.00  |
| 16/07/2024  | RC      |                | 26050961 | Bank Transfer                  |  | 0.00      | 1,155.00  | 62,223.00  |
| 22/07/2024  | IN      | TIKER/45176163 | 41177707 |                                | HASEENA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11                     | 3,145.00  | 0.00      | 65,368.00  |
| 23/07/2024  | RC      |                | 26054548 | Bank Transfer                  |  | 0.00      | 5,000.00  | 60,368.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------|--|-------------------|-----------------------|-----------|
| 23/07/2024  | IN      | TIKER/45176331 | 41179120 |         | SAJNA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,46          | 3,135.00          | 0.00                  | 63,503.00 |
| 29/07/2024  | IN      | TIKER/45186688 | 41189641 |         | CHANDRA BABU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-26 | 2,096.00          | 0.00                  | 65,599.00 |
|             |         |                |          |         |  | <b>329,205.00</b> | <b>263,606.00</b>     |           |
|             |         |                |          |         |  |                   | *Period Closing Bal.: | 65,599.00 |