



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
TVM002194 - ELITE MULTISPECIALITY DENTAL CLINIC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/12/2022	IN	SA2200341020	1341103		ANJU 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-12 ,22	410.00	0.00	410.00	
12/01/2023	RC		6121408	Cash Amount Received		0.00	410.00	0.00	
14/01/2023	IN	SA2200398610	1399076		SHEEBA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,297.00	
19/01/2023	IN	SA2200404198	1404670		MUKUMAR GOUR 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22	656.00	0.00	1,953.00	
27/01/2023	RC		6127261	Cash Amount Received		0.00	656.00	1,297.00	
15/02/2023	IN	2302286862	7016935	Based On Sales Orders 17945.	ATHIRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,797.00	
20/02/2023	IN	SA2200448301	1448705		AJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27	14,831.00	0.00	18,628.00	
24/02/2023	RC		6140225	Cash Amount Received		0.00	1,297.00	17,331.00	
09/03/2023	IN	2303286867	7020000	2RB TRAY CAME ON 24-07-23 ASHA Based On Sales Orders 21466.	ATHIRA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	55,571.00	
11/03/2023	IN	SA2200476015	1476382		BIPIN 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22	6,484.00	0.00	62,055.00	
27/03/2023	RC		6153559	Cash Amount Received		0.00	21,315.00	40,740.00	
30/03/2023	RC		6156111	Bank Transfer		0.00	40,740.00	0.00	
16/04/2023	IN	SA2300018747	31018722		ASHIK DAS 89 FULL METAL TUBE (CASTABLE)-36 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-36	520.00	0.00	520.00	
01/05/2023	IN	SA2300037122	31037086		SHEEBA 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	3,114.00	
06/07/2023	RC		16043727	2000 Cash Amount Received		0.00	2,000.00	1,114.00	
28/07/2023	IN	TI/35043171	31167185		SHAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,161.00	0.00	5,275.00	
10/08/2023	IN	TI/35064320	31188959		MARIYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	8,051.00	
11/08/2023	RC		16061635	4161 Cash Amount Received		0.00	4,161.00	3,890.00	

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02/09/2023	RC		16070378	Bank Transfer		0.00	1,114.00	2,776.00
12/09/2023	IN	TI/35111583	31236430		HARILAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,164.00
13/09/2023	IN	TI/35112387	31237244		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	8,328.00
14/09/2023	IN	TI/35113797	31238658		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,22	2,776.00	0.00	11,104.00
15/09/2023	IN	TI/35117240	31242093		ASHIQ DAS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36	313.00	0.00	11,417.00
15/09/2023	RC		16077655	Cash Amount Received		0.00	2,776.00	8,641.00
02/10/2023	RC		16084513	Bank Transfer		0.00	8,641.00	0.00
03/10/2023	IN	TI/35140632	31265531		AMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00
31/10/2023	IN	TI/35180806	31305710		SUREKHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,664.00
02/11/2023	RC		16099393	drgayathribala90@okaxis-330644301262 Bank Transfer		0.00	4,164.00	2,500.00
07/11/2023	IN	TI/35190678	31315584		SUREKHA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	8,232.00
07/11/2023	IN	TI/35189569	31314480		SREELEKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	10,328.00
09/11/2023	IN	TI/35194044	31318955		SUREKHA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,593.00	0.00	38,921.00
21/11/2023	RC		16108060	Bank Transfer		0.00	36,825.00	2,096.00
28/11/2023	IN	TI/35217844	31342870		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	4,292.00
01/12/2023	RC		16112707	Bank Transfer		0.00	4,291.00	1.00
18/01/2024	IN	TI/35290499	31416597		JISHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43	2,196.00	0.00	2,197.00
20/01/2024	IN	TI/35294459	31420555		ARSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,342.00
24/01/2024	IN	TI/35299427	31425522		JISHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43	1,969.00	0.00	7,311.00
02/02/2024	RC		16140585	drgayathribala90@okaxis-439982989577 Bank Transfer		0.00	3,145.00	4,166.00
01/03/2024	IN	TI/35357012	31483082		ATHIRA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	5,321.00

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03/03/2024	RC		16155097	drgayathribala90@okaxis-442968720743 Bank Transfer		0.00	4,165.00	1,156.00
05/04/2024	IN	TIKER/45008913	41008865		DEEPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	4,582.00	0.00	5,738.00
10/04/2024	IN	TIKER/45014936	41014846		DEEPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,21	1,886.00	0.00	7,624.00
02/05/2024	RC		26014121	drgayathribala90@okaxis-448919244413 Bank Transfer		0.00	7,623.00	1.00
13/06/2024	IN	TIKER/45113826	41115336		SUREKHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,156.00
16/06/2024	IN	TIKER/45119044	41120489		MOLY MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	31,448.00	0.00	32,604.00
30/06/2024	IN	TIKER/45140242	41141904		ALJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	33,992.00
02/07/2024	RC		26044032	drgayathribala90@okaxis-418461541810 Bank Transfer		0.00	32,603.00	1,389.00
12/07/2024	IN	TIKER/45160966	41162526		GEETHU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	5,780.00
20/07/2024	IN	TIKER/45173277	41174823		GEETHU DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	9,718.00
29/07/2024	IN	TIKER/45187102	41190054		GEETHU TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	10,323.00
01/08/2024	RC		26059131	Bank Transfer		0.00	1,389.00	8,934.00
01/08/2024	IN	TIKER/45193731	41196915		GEETHU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	10,005.00
05/08/2024	IN	TIKER/45199278	41202438	disc-69/15%/seasonal offer	JYOTHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4	38,378.00	0.00	48,383.00
30/08/2024	RC		26074051	drgayathribala90@okaxis-460924789178 Bank Transfer		0.00	46,707.00	1,676.00
10/09/2024	IN	TIKER/45256373	41261116		DEEPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	4,821.00
25/09/2024	RT	41190054	141005454	SP555/TIKER/45187102/605/WORK CANCELLED		0.00	605.00	4,216.00
26/09/2024	RT	41196915	141005468	SP556/TIKER/45193731/1071/ WORK RETURNED		0.00	1,071.00	3,145.00
02/10/2024	RC		26091121	Bank Transfer		0.00	3,145.00	0.00

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17/10/2024	IN	TIKER/45314048	41321345		MOLLY MATHEW DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17	206.00	0.00	206.00
07/11/2024	IN	TIKER/45344248	41352672		MOLLY MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	4,131.00
08/11/2024	IN	TIKER/45344554	41352978		MOLLY MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	8,604.00
08/11/2024	IN	TIKER/45344874	41353298		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,114.00	0.00	10,718.00
15/11/2024	IN	TIKER/45355713	41364132		MOLLY MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	15,191.00
29/11/2024	IN	TIKER/45378635	41388510		HEMENDRANATH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	18,814.00
01/12/2024	RC		26120393	drgayathribala90@okaxis-470254326555 Bank Transfer		0.00	13,077.00	5,737.00
02/12/2024	RC		26121206	Bank Transfer		0.00	300.00	5,437.00
04/12/2024	IN	TIKER/45384991	41395055		HEMENDRANATH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	11,317.00
04/12/2024	IN	MIKER/43600621	43600621	MAG SUBS YEAR 2025-2046	MAGAZINE SUBSCRIPTION-	350.00	0.00	11,667.00
						253,887.00	242,220.00	
							*Period Closing Bal.:	11,667.00