



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
TVM002288 - DINESH N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2023	IN	TI/35041006	31164874		SATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00
27/07/2023	IN	TI/35042713	31166656		SUMAYA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	6,906.00
27/07/2023	IN	TI/35043015	31166956		SUMAYA WRAPAROUND RETAINER BEGG (RETAINER)-41	750.00	0.00	7,656.00
01/08/2023	IN	TI/35049374	31173630		NIRMALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	8,043.00
02/08/2023	IN	TI/35051087	31175421		DR.KIRAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21,22	939.00	0.00	8,982.00
05/08/2023	IN	TI/35057077	31181570		NIRMALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,45,46,47,35,36,37	701.00	0.00	9,683.00
10/08/2023	IN	TI/35064420	31189059		KATHLEEN GEORGE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,22 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12,22	8,182.00	0.00	17,865.00
15/08/2023	IN	TI/35070326	31195017		NIRMALA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,45,46,47,35,36,37	3,462.00	0.00	21,327.00
16/08/2023	IN	TI/35072317	31197015		SIDHI SEKAR IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	24,648.00
22/08/2023	IN	TI/35081337	31206021		GEORGE PYLO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	25,283.00
22/08/2023	IN	TI/35081373	31206056		GEORGE PYLO WRAPAROUND RETAINER BEGG (RETAINER)-31	750.00	0.00	26,033.00
23/08/2023	IN	TI/35083953	31208641		NIRMALA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	29,081.00
28/08/2023	IN	TI/35090508	31215249		LEELA RAMACHANDRAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	29,468.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2023	RC		16073929	Dr. Dinesh.... N... Tvm 1 Bank Transfer		0.00	29,468.00	0.00
07/09/2023	IN	TI/35104360	31229191		BIJU DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
07/09/2023	IN	TI/35103834	31228666		LEELA RAMACHANDRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36	423.00	0.00	1,680.00
09/09/2023	IN	TI/35108097	31232941		BIJU DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	4,240.00
11/09/2023	IN	TI/35109026	31233881		LEELA RAMACHANDRAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	5,497.00
14/09/2023	IN	TI/35114981	31239838		LEELA RAMACHANDRAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	7,075.00
21/09/2023	IN	TI/35125755	31250616		NEETHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	10,032.00
26/09/2023	IN	TI/35131996	31256875		ANITHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	11,903.00
07/10/2023	IN	TI/35147672	31272566		ARIVU KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	12,633.00
07/10/2023	IN	TI/35147287	31272181		SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	18,904.00
11/10/2023	RC		16093233	Dr.dinesh Bank Transfer		0.00	11,903.00	7,001.00
13/10/2023	IN	TI/35157389	31282290		MOHANDAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	8,569.00
26/10/2023	IN	TI/35174879	31299778		DR ANITHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47,36,37 ,38	2,190.00	0.00	10,759.00
04/11/2023	IN	TI/35186459	31311364		GRACY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	11,146.00
07/11/2023	IN	TI/35189758	31314669		A K ABBAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,26	278.00	0.00	11,424.00
07/11/2023	IN	TI/35190201	31315108		GRANCY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,31,32,33,34,35,36,37	278.00	0.00	11,702.00
09/11/2023	IN	TI/35193616	31318527		A K ABBAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 26	2,615.00	0.00	14,317.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/11/2023	IN	TI/35195808	31320720		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	19,020.00
10/11/2023	IN	TI/35195829	31320741		GRACY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35,36	2,205.00	0.00	21,225.00
10/11/2023	IN	TI/35194484	31319397		MANOJ MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,47	4,703.00	0.00	25,928.00
15/11/2023	IN	TI/35200751	31325773		GRACY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36	1,470.00	0.00	27,398.00
15/11/2023	IN	TI/35200826	31325848		A K ABBAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,26	3,922.00	0.00	31,320.00
17/11/2023	IN	TI/35204768	31329788		DR ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	37,591.00
29/11/2023	IN	TI/35219768	31344797		ELIYAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	38,366.00
02/12/2023	IN	TI/35224828	31349867		ELIYAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	39,212.00
08/12/2023	IN	TI/35233231	31358282		ELIYAMMA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	41,307.00
14/12/2023	IN	TI/35239999	31365048		ELIYAMMA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	43,780.00
16/12/2023	IN	TI/35244936	31369983		DR SIVAKUMAR IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	47,101.00
18/12/2023	IN	TI/35245601	31370649		REMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	47,736.00
18/12/2023	IN	TI/35246118	31371163		REMYA BEGGS RETAINER-41	750.00	0.00	48,486.00
20/12/2023	RC		16121272	Dr.dinesh N Bank Transfer		0.00	38,366.00	10,120.00
29/12/2023	RT	31369983	134000512	Based On A/R Invoices 31369983. CD-610/35244936/CEO/SPOT OFFER(50%)		0.00	1,661.00	8,459.00
04/01/2024	IN	TI/35271582	31396410		ANANDAVALLY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,16,17,23,26,27	278.00	0.00	8,737.00
09/01/2024	IN	TI/35278451	31403064		ANANDAVALLY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,16,17,23,26,27	2,095.00	0.00	10,832.00
09/01/2024	IN	TI/35278419	31403033		SUJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	11,467.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2024	IN	TI/35283235	31407667		ANANDAVALLY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,16,17,23,26,27	3,143.00	0.00	14,610.00
13/01/2024	IN	TI/35285306	31409601		RIFANA BEGGS RETAINER-31	750.00	0.00	15,360.00
13/01/2024	IN	TI/35285258	31409559		RIFANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	15,995.00
05/02/2024	IN	TI/35316819	31442911		KISHORE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25,26	1,969.00	0.00	17,964.00
07/02/2024	IN	TI/35320588	31446681		MEGHA AJEESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	18,599.00
07/02/2024	IN	TI/35320045	31446139		MEGHA AJEESH BEGGS RETAINER-41	750.00	0.00	19,349.00
12/02/2024	IN	TI/35328234	31454326		KIRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	16,416.00	0.00	35,765.00
12/02/2024	RC		16146974	Dr.dinesh N Peroorkada Bank Transfer		0.00	15,995.00	19,770.00
05/03/2024	IN	TI/35361469	31487540		TITUS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	21,158.00
20/03/2024	IN	TI/35384120	31510222		BINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	22,726.00
22/03/2024	IN	TI/35388822	31514929		DR. SOBU DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-23	785.00	0.00	23,511.00
22/03/2024	IN	TI/35388960	31515066		R. WILSON DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42,31	1,181.00	0.00	24,692.00
22/03/2024	IN	TI/35389078	31515184		DR. SOBU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	27,304.00
26/03/2024	IN	TI/35393710	31519809		R. WILSON DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42,31	788.00	0.00	28,092.00
27/03/2024	IN	TI/35395560	31521656		LEELAMMA VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	29,660.00
28/03/2024	RC		16168810	Dr.dinesh Cat Bank Transfer		0.00	28,092.00	1,568.00
16/04/2024	IN	TIKER/45023607	41023473		NISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,203.00
18/04/2024	IN	TIKER/45026791	41026633		VIJAYAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	2,978.00
23/04/2024	IN	TIKER/45034284	41034083		NISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,613.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2024	IN	TIKER/45039239	41039002		VIJAYAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	4,459.00
02/05/2024	IN	TIKER/45048126	41047854		VIJAYAMMA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	6,554.00
07/05/2024	IN	TIKER/45055660	41056195		VIJAYAMMA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	9,027.00
09/05/2024	IN	TIKER/45058801	41059740		SARASWATHI AMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	9,414.00
11/05/2024	IN	TIKER/45062458	41063374		INDRIA ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	3,655.00	0.00	13,069.00
13/05/2024	IN	TIKER/45063857	41064766		SARASWATHI AMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,25,26,27	278.00	0.00	13,347.00
13/05/2024	IN	TIKER/45064386	41065289		SHEBIN LAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,982.00
14/05/2024	IN	TIKER/45065737	41066636		PONNA ROY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-22	749.00	0.00	14,731.00
16/05/2024	IN	TIKER/45069390	41070252		PONNA ROY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-22	499.00	0.00	15,230.00
20/05/2024	RC		26024981	DR DINESH N TVM1		0.00	14,731.00	499.00
21/05/2024	IN	TIKER/45077724	41078527		SARASWATHI AMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	3,749.00	0.00	4,248.00
21/05/2024	IN	TIKER/45077832	41078635		SUBASH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	5,495.00
						<b>145,711.00</b>	<b>140,216.00</b>	
							*Period Closing Bal.:	5,495.00