



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
ALU000024 - SUSHITHA RAJESH

							*Period Opening Bal.:	14,062.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	SA2300006752	31006735		JAYASREE 64 SELF CURE ACRYLIC(TEMPORARY)-32 ,33	263.00	0.00	14,325.00
08/04/2023	IN	SA2300009121	31009101		JAYASREE 27a. DENTCARE NOVA W/DIE-32 ,33	2,594.00	0.00	16,919.00
13/04/2023	RC		16004865	Bank Transfer		0.00	8,000.00	8,919.00
27/04/2023	RC		16010579	Cash Amount Received		0.00	8,919.00	0.00
15/05/2023	IN	2305486922	34011316	TRAY WITH MODEL 1, Based On Sales Orders 11771.	KHADEEJA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
16/05/2023	IN	SA2300054448	31054428		SHIRIN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,043.00
31/05/2023	RC		16026752	Bank Transfer		0.00	2,043.00	0.00
20/06/2023	IN	SA2300097206	31107342		THULASI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,33 ,41 ,42 ,43	1,229.00	0.00	1,229.00
20/06/2023	IN	SA2300096541	31106679		SANTHOSH 64 SELF CURE ACRYLIC(TEMPORARY)-36	131.00	0.00	1,360.00
03/07/2023	IN	TI/35014821	31127970		SURESH MENON DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	1,995.00
15/07/2023	IN	TI/35025952	31147407		KHADEEJA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,630.00
16/07/2023	RC		16049232	Bank Transfer		0.00	1,229.00	1,401.00
16/07/2023	IN	TI/35027596	31149043		THULASI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	3,278.00
18/07/2023	RC		16058438	Bank Transfer		0.00	1,401.00	1,877.00
07/08/2023	IN	TI/35058961	31183518		INAMESHWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,445.00
23/08/2023	IN	TI/35084258	31208945		THULASY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	11,774.00
24/08/2023	IN	TI/35084842	31209545		CHANDRA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	12,087.00
26/08/2023	IN	TI/35089327	31214043		PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	17,639.00
31/08/2023	RC		16069189	Bank Transfer		0.00	10,000.00	7,639.00

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06/09/2023	IN	TI/35102053	31226888		PRASAD TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45,46,47	714.00	0.00	8,353.00
08/09/2023	IN	TI/35105456	31230290		BINU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-23,24,25	936.00	0.00	9,289.00
14/09/2023	IN	TI/35114103	31238962		BINU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-23,24,25	939.00	0.00	10,228.00
15/09/2023	IN	TI/35117282	31242135		SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	11,616.00
19/09/2023	RC		16078719	Bank Transfer		0.00	11,616.00	0.00
21/09/2023	IN	TI/35125832	31250692		BINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00
06/10/2023	IN	TI/35145230	31270126		GANESH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	4,939.00
14/10/2023	IN	TI/35157751	31282657		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	2,776.00	0.00	7,715.00
31/10/2023	IN	TI/35179791	31304697		NAKSHATHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,986.00
31/10/2023	IN	TI/35180275	31305180		GANESH 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 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	701.00	0.00	9,687.00
01/11/2023	IN	TI/35181565	31306470		VINITHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,17	536.00	0.00	10,223.00
02/11/2023	RC		16099847	amritadentalcare32@oksbi-330626786115 Bank Transfer		0.00	7,715.00	2,508.00
06/11/2023	IN	TI/35189233	31314137		GANESH DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,350.00	0.00	7,858.00
23/11/2023	IN	TI/35211361	31336382		GANESH DENTCARE FLEX SEMI-RIGID 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	3,983.00	0.00	11,841.00
28/11/2023	RC		16111032	amritadentalcare32@oksbi-333267831210 Bank Transfer		0.00	3,243.00	8,598.00
28/11/2023	IN	TI/35217799	31342825		SABEENA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14	179.00	0.00	8,777.00

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08/12/2023	IN	TI/35232389	31357440		RENJITH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	9,313.00
13/12/2023	IN	TI/35239692	31364740		RANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	10,043.00
14/12/2023	IN	TI/35240277	31365325		VENKAT TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21	939.00	0.00	10,982.00
27/12/2023	RC		16125590	Bank Transfer		0.00	5,000.00	5,982.00
28/12/2023	IN	TI/35261547	31386576		CHANDRIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,370.00
01/01/2024	IN	TI/35267361	31392297		SHEEJA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	7,549.00
05/02/2024	RC		16141704	amritadentalcare32@oksbi-403615770668 Bank Transfer		0.00	5,000.00	2,549.00
17/02/2024	RC		16148147	amritadentalcare32@oksbi-404817749436 Bank Transfer		0.00	2,549.00	0.00
03/03/2024	IN	TI/35359262	31485332		BINU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45,46,47	714.00	0.00	714.00
03/03/2024	IN	TI/35359266	31485336		ANU VISHNU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26	536.00	0.00	1,250.00
20/03/2024	IN	TI/35384141	31510243		CHANDRA K MENON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	3,346.00
						55,999.00	66,715.00	
							*Period Closing Bal.:	3,346.00