



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000056 - SASI KUMAR A S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2022	RC		6040739	Bank Transfer		1,098.00	0.00	1,098.00
08/04/2022	RC		6040739	Bank Transfer		0.00	1,098.00	0.00
10/04/2022	IN	SA2200013284	1012292		RAJAGOPAL 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31,32,41,42,43	1,098.00	0.00	1,098.00
12/04/2022	IN	SA2200014483	1013416		VIJAYALAKSHMI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25,26,27	3,349.01	0.00	4,447.01
21/05/2022	RC		6019581	Bank Transfer		0.00	4,447.00	0.01
24/05/2022	321		20963			0.00	0.01	0.00
07/06/2022	IN	SA2200092911	1092754		RAJAGOPAL 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-	1,098.00	0.00	1,098.00
08/07/2022	RC		6041057	Bank Transfer		0.00	1,098.00	0.00
18/07/2022	IN	SA2200152784	1152530		KOWSHIK HARISH 308 HAWLEY APPLIANCE (H.A)-	656.00	0.00	656.00
13/08/2022	IN	SA2200193344	1193045		JAI SINGH 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	1,370.00
15/08/2022	IN	SA2200196227	1195917		VIVITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,328.00
16/08/2022	RC	34238	6055218	Cash Amount Received		0.00	656.00	2,672.00
12/09/2022	RC		6067399	Bank Transfer		0.00	2,672.00	0.00
11/10/2022	IN	2210114951	7001266	U/L 1. Based On Sales Orders 1329.	ANU HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
10/11/2022	RC	50369	6094183	Cash Amount Received		0.00	1,313.00	0.00
01/03/2023	IN	2303313171	7018970	UPPER Based On Sales Orders 20267.	ARUN WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	714.00
10/03/2023	IN	2303323192	7020096	Based On Sales Orders 21530.	CIBI V DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,214.00
18/03/2023	RC		6150397	Cash Amount Received		0.00	35,070.00	-31,856.00
20/03/2023	IN	2303323195	7021380	NEW SCAN CAME ON 15-3-23 Based On Sales Orders 23089.	CIBI V DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	714.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2023	RC		16002450	Bank Transfer		0.00	714.00	0.00
26/06/2023	IN	TI/35012149	31117342		BHARATH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
29/06/2023	RC		16040092	Bank Transfer		0.00	2,500.00	0.00
29/06/2023	RC		16040244	Bank Transfer		0.00	32,570.00	-32,570.00
30/06/2023	IN	TI/35014079	31124207		BHARATH DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	0.00
05/08/2023	IN	TI/35056280	31180775		ARUN WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	750.00
12/09/2023	RC		16075320	Cash Amount Received		0.00	750.00	0.00
16/09/2023	IN	TI/35118596	31243450		CIBI V DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	1,444.00
02/10/2023	RC		16084638	Bank Transfer		0.00	1,444.00	0.00
23/05/2024	IN	TIKER/45081668	41082441		YAZHINI INCLINED PLANE/CATALANS-41	1,197.00	0.00	1,197.00
						85,529.01	84,332.01	
							*Period Closing Bal.:	1,197.00