



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/08/2024  
CBT000080 - NIVESH G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2022	IN	SA2200182503	1182208		FATHIMA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,155.00
12/09/2022	RC	37066	6068200	Cash Amount Received		0.00	1,155.00	0.00
28/01/2023	IN	SA2200417223	1417676		KRITHIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,36 ,37	7,833.00	0.00	7,833.00
04/02/2023	IN	SA2200427414	1427843		DEVI PRASATH 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21	263.00	0.00	8,096.00
07/02/2023	IN	2302277311	7015845	TRAY WITH MODEL -2 Based On Sales Orders 16721.	KRITHIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	9,251.00
09/02/2023	IN	SA2200434135	1434548		DEVI PRASATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	15,184.00
24/02/2023	RC		6139697	Cash Deposit At Axis Bank Cash Amount Received		0.00	7,830.00	7,354.00
30/03/2023	RC		6155960	Cash Amount Received		0.00	5,000.00	2,354.00
17/04/2023	RC		16006100	Cash Amount Received		0.00	2,350.00	4.00
21/04/2023	IN	SA2300025447	31025434		SUBASHINE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,962.00
06/05/2023	IN	SA2300043236	31043202		KAILASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,920.00
19/05/2023	IN	SA2300058786	31058761		GIRIJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-43 ,44	3,917.00	0.00	7,837.00
16/06/2023	RC		16034436	Cash Amount Received		0.00	3,000.00	4,837.00
21/06/2023	IN	SA2300098665	31109085		SELVA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	6,795.00
06/07/2023	RC		16043975	Bank Transfer		0.00	1.00	6,794.00
18/07/2023	RC		16049394	Cash Amount Received		0.00	3,000.00	3,794.00
16/08/2023	IN	TI/35072626	31197316		SRIDHARAN DENTCARE FLEX SEMI-RIGID PD RELIN ABOVE 10 TEETH-11,12,13,16,17,22,23,24,25, 26,27	2,415.00	0.00	6,209.00
18/08/2023	RC		16063875	Cash Amount Received		0.00	3,800.00	2,409.00
01/09/2023	RC		16069669	Cash Amount Received		0.00	2,409.00	0.00
25/09/2023	IN	TI/35129747	31254621		SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2023	IN	TI/35183376	31308282		AISHA 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,759.00	0.00	4,855.00
15/11/2023	RC		16105291	Receipt no 55243 Cash Amount Received		0.00	3,000.00	1,855.00
23/01/2024	RC		16137613	Cash Amount Received		0.00	1,850.00	5.00
20/03/2024	IN	TI/35385453	31511553		SOBICK HYRAX BANDED (RME) (EXPANSION)-11,41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11,41 , STANDARD BAND (MISCELLANEOUS)-11,41 , HYRAX SCREW (MISCELLANEOUS)-11,41 , VARIETY EXPANSION SCREW (MISCELLANEOUS)-11,41	10,378.00	0.00	10,383.00
02/04/2024	IN	TIKER/45002608	41002594		JABASTIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	18,869.00	0.00	29,252.00
02/04/2024	RC		26001053	Cash Amount Received		0.00	10,380.00	18,872.00
03/04/2024	IN	TIKER/45004766	41004739		SANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,143.00
12/04/2024	RC		26005311	Cash Amount Received		0.00	20,100.00	43.00
15/04/2024	IN	TIKER/45022244	41022118		THIYAGARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24	4,192.00	0.00	4,235.00
24/05/2024	IN	TIKER/45083198	41083961		DHRIJHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,506.00
30/05/2024	IN	TIKER/45091894	41092611		DR NIVESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	17,333.00
31/05/2024	RC		26028406	Cash Amount Received		0.00	4,200.00	13,133.00
						<b>81,208.00</b>	<b>68,075.00</b>	
						*Period Closing Bal.:		13,133.00