



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/07/2024
CBT000130 - ARULMOZHISELVAM

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 16/03/2022 | IN | SA2100391611 | 27009 | | MRIDHULA ACTIVATOR TUBE 1.15 MM | 1,949.00 | 0.00 | 1,949.00 | |
| 11/04/2022 | RC | | 6007819 | Bank Transfer | | 0.00 | 1,949.00 | 0.00 | |
| 12/04/2022 | IN | SA2200015843 | 1014719 | | VEERA 422 DENTCARE CLEAR RETAINER-11 | 616.00 | 0.00 | 616.00 | |
| 12/04/2022 | IN | SA2200015951 | 1014823 | | VEERA 308 HAWLEY APPLIANCE (H.A)-41 | 700.00 | 0.00 | 1,316.00 | |
| 13/04/2022 | IN | SA2200017141 | 1015995 | | SUDHAN KARTHIKEYAN 383 TWIN BLOCK APPLIANCE-11 | 1,736.00 | 0.00 | 3,052.00 | |
| 13/04/2022 | IN | SA2200017221 | 1016074 | | DHARNISH 394 SPRING ORTHODONTICS-11,21 , 308 HAWLEY APPLIANCE (H.A)-21 | 1,036.00 | 0.00 | 4,088.00 | |
| 17/05/2022 | IN | SA2200064507 | 1064340 | | HAVINISHA ACTIVATOR TUBE 1.15 MM-16,26 , 390 MAXILLARY SPLINT WITH TUBE/HEADGEAR-11 | 1,949.00 | 0.00 | 6,037.00 | |
| 17/05/2022 | IN | SA2200063592 | 1063391 | | ADITHYA STANDARD BAND-15,25 , 334 FIXED TONGUE THRUSTING-11 | 1,607.00 | 0.00 | 7,644.00 | |
| 17/05/2022 | IN | SA2200063589 | 1063388 | | DARMA SREE STANDARD BAND-16,26 , 334 FIXED TONGUE THRUSTING-21 | 1,607.00 | 0.00 | 9,251.00 | |
| 18/05/2022 | RC | | 6019601 | Bank Transfer | | 0.00 | 4,088.00 | 5,163.00 | |
| 15/06/2022 | IN | SA2200105441 | 1105264 | | SASTIKA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)- | 812.00 | 0.00 | 5,975.00 | |
| 15/06/2022 | IN | SA2200105276 | 1105099 | | PRIYADHASHINI 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)- | 812.00 | 0.00 | 6,787.00 | |
| 17/06/2022 | RC | | 6031434 | Bank Transfer | | 0.00 | 5,163.00 | 1,624.00 | |
| 23/06/2022 | IN | SA2200117404 | 1117187 | | DHANUSREE 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)- | 812.00 | 0.00 | 2,436.00 | |
| 29/06/2022 | IN | SA2200125262 | 1125037 | | SHALINI 422 DENTCARE CLEAR RETAINER- | 616.00 | 0.00 | 3,052.00 | |
| 02/07/2022 | IN | SA2200130625 | 1130411 | | ARULANANDAM 422 DENTCARE CLEAR RETAINER- | 616.00 | 0.00 | 3,668.00 | |
| 06/07/2022 | IN | SA2200136142 | 1135921 | | VEERA 422 DENTCARE CLEAR RETAINER- | 1,232.00 | 0.00 | 4,900.00 | |
| 13/07/2022 | RC | | 6041620 | Bank Transfer | | 0.00 | 3,052.00 | 1,848.00 | |
| 18/07/2022 | IN | SA2200152679 | 1152426 | | RAKUL 422 DENTCARE CLEAR RETAINER- | 1,155.00 | 0.00 | 3,003.00 | |
| 26/08/2022 | RC | | 6060221 | Bank Transfer | | 0.00 | 3,003.00 | 0.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|--|----------|----------|----------|
| 22/10/2022 | IN | 2210130671 | 7002704 | U/L Based On Sales Orders 2841. | KANNAYAN MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-16,26 | 1,827.00 | 0.00 | 1,827.00 |
| 28/10/2022 | IN | 2210136801 | 7003262 | U/L 1. BITE 1. Based On Sales Orders 3459. | PRITHVIK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 3,455.00 |
| 07/11/2022 | IN | SA2200305681 | 1305315 | | CHINNASWAMY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16 | 2,090.00 | 0.00 | 5,545.00 |
| 25/11/2022 | RC | | 6099880 | Bank Transfer | | 0.00 | 3,455.00 | 2,090.00 |
| 30/11/2022 | IN | 2211179081 | 7007061 | U1 Based On Sales Orders 7459. | SUBALAKSHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 2,720.00 |
| 13/12/2022 | IN | SA2200354592 | 1354662 | | AKSHARA ACTIVATOR TUBE 1.15 MM-16 ,26 , 390 MAXILLARY SPLINT WITH TUBE/HEADGEAR-21 | 1,827.00 | 0.00 | 4,547.00 |
| 13/12/2022 | IN | 2212196301 | 7008706 | UPPER Based On Sales Orders 9213. | RAHUL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 5,177.00 |
| 24/12/2022 | RC | | 6113228 | Bank Transfer | | 0.00 | 2,720.00 | 2,457.00 |
| 20/01/2023 | IN | 2301252521 | 7013676 | U1 Based On Sales Orders 14459. | KAVIPRIYA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 3,035.00 |
| 02/02/2023 | RC | | 6129890 | Bank Transfer | | 0.00 | 3,035.00 | 0.00 |
| 16/02/2023 | IN | SA2200443654 | 1444059 | | HARSHITHA 422 DENTCARE CLEAR RETAINER-31 | 578.00 | 0.00 | 578.00 |
| 08/03/2023 | RC | | 6145946 | Bank Transfer | | 0.00 | 578.00 | 0.00 |
| 16/03/2023 | IN | 2303335491 | 7020886 | U/L Based On Sales Orders 22513. | ASHWATHA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,155.00 |
| 18/03/2023 | IN | 2303333451 | 7021123 | UPPER Based On Sales Orders 22806. | ALWINA MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11 | 1,155.00 | 0.00 | 2,310.00 |
| 18/03/2023 | IN | 2303338951 | 7021212 | U1 Based On Sales Orders 22914. | SRIVISHNU TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 | 1,507.00 | 0.00 | 3,817.00 |
| 27/03/2023 | IN | 2303338231 | 7022501 | NEW MODEL AND BITE CAME ON 22-03-23 U/L BITE 1 Based On Sales | SABARISH ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-16,26 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-12 | 2,300.00 | 0.00 | 6,117.00 |
| 06/04/2023 | RC | | 16002359 | Bank Transfer | | 0.00 | 6,117.00 | 0.00 |
| 08/04/2023 | IN | 2304379951 | 34001307 | UPPER Based On Sales Orders 876. | NAGUL DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 578.00 |
| 12/04/2023 | IN | 2304390641 | 34002088 | Based On Sales Orders 1688. | SUBIKSHA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 1,156.00 |
| 12/04/2023 | IN | 2304390591 | 34002155 | Based On Sales Orders 1756. | DIYA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 1,734.00 |
| 12/04/2023 | IN | 2304390731 | 34002137 | Based On Sales Orders 1732. | SANJEEV DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 2,889.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|------------------------------|---|----------|----------|----------|
| 14/04/2023 | IN | SA2300016472 | 31016456 | | VISHNU PRIYA 390 MAXILLARY SPLINT WITH TUBE/HEADGEAR-12 , ACTIVATOR TUBE 1.15 MM-16 ,26 | 1,827.00 | 0.00 | 4,716.00 |
| 17/05/2023 | RC | | 16021465 | Bank Transfer | | 0.00 | 4,716.00 | 0.00 |
| 19/05/2023 | IN | 2305505221 | 34012915 | Based On Sales Orders 13537. | SHANKAR DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 578.00 |
| 31/05/2023 | IN | TI/35003544 | 31077802 | | AKSHITHA UNILATERAL EXPANSION PLATE (EXPANSION)-11 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 | 1,155.00 | 0.00 | 1,733.00 |
| 06/06/2023 | RC | | 16029597 | Bank Transfer | | 0.00 | 1,733.00 | 0.00 |
| 06/06/2023 | IN | TI/35005890 | 31086640 | | YAZHINI MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-12 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-12 , STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-12 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-12 | 4,484.00 | 0.00 | 4,484.00 |
| 07/06/2023 | RT | | 131001835 | unit change | | 0.00 | 4,484.00 | 0.00 |
| 07/06/2023 | IN | TI/35006144 | 31087517 | | YAZHINI MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 | 4,820.00 | 0.00 | 4,820.00 |
| 07/06/2023 | IN | TI/35006089 | 31087462 | | JYOTHIS WAROOPA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 5,398.00 |
| 16/06/2023 | IN | TI/35009329 | 31102533 | | SUBIKSHA DENTCARE CLEAR RETAINER (RETAINER)-21 | 578.00 | 0.00 | 5,976.00 |
| 23/06/2023 | IN | TI/35011380 | 31113486 | | RITHWIK DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 7,131.00 |
| 01/07/2023 | IN | TI/35014487 | 31126265 | | HARSHITH DENTCARE CLEAR RETAINER (RETAINER)-31 | 578.00 | 0.00 | 7,709.00 |
| 15/07/2023 | RC | | 16049116 | Bank Transfer | | 0.00 | 7,131.00 | 578.00 |
| 19/07/2023 | IN | TI/35030563 | 31153275 | | SAMRITHA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11 | 1,664.00 | 0.00 | 2,242.00 |
| 19/07/2023 | IN | TI/35030553 | 31153265 | | SWAMINATHAN DENTCARE CLEAR RETAINER (RETAINER)-21 | 635.00 | 0.00 | 2,877.00 |
| 19/07/2023 | IN | TI/35030338 | 31153050 | | MIDHUL KRITHIK STANDARD BAND (MISCELLANEOUS)-21 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-21 | 1,664.00 | 0.00 | 4,541.00 |
| 28/07/2023 | IN | TI/35043688 | 31167699 | | SRIKA HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 5,230.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|---|----------|----------|----------|
| 28/07/2023 | IN | TI/35043988 | 31167998 | | SRIKA DENTCARE CLEAR RETAINER (RETAINER)-41 | 635.00 | 0.00 | 5,865.00 |
| 18/08/2023 | RC | | 16064780 | Bank Transfer | | 0.00 | 5,865.00 | 0.00 |
| 14/09/2023 | IN | TI/35114354 | 31239212 | | AKSHITHA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , UNILATERAL EXPANSION PLATE (EXPANSION)-11 | 1,318.00 | 0.00 | 1,318.00 |
| 16/09/2023 | IN | TI/35117982 | 31242839 | | SWAMINADAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,953.00 |
| 11/10/2023 | IN | TI/35153193 | 31278097 | | HARIHARESWARAN MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 | 2,308.00 | 0.00 | 4,261.00 |
| 12/10/2023 | RC | | 16090173 | Bank Transfer | | 0.00 | 1,953.00 | 2,308.00 |
| 17/11/2023 | RC | | 16106447 | arulselvam663@okaxis-332164155219 Bank Transfer | | 0.00 | 2,308.00 | 0.00 |
| 12/12/2023 | IN | TI/35238214 | 31363263 | | SAMYUKTHA ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-21 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-21 | 2,308.00 | 0.00 | 2,308.00 |
| 12/12/2023 | IN | TI/35237402 | 31362451 | | SANJEEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,943.00 |
| 13/12/2023 | IN | TI/35238945 | 31363993 | | BHAVANTHIGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 4,214.00 |
| 13/12/2023 | IN | TI/35239108 | 31364156 | | BRINDHALAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 4,849.00 |
| 16/12/2023 | IN | TI/35244635 | 31369684 | | KRITHIKA ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-21 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-21 | 2,308.00 | 0.00 | 7,157.00 |
| 24/12/2023 | IN | TI/35256385 | 31381416 | | SARAVANAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12 | 635.00 | 0.00 | 7,792.00 |
| 26/12/2023 | IN | TI/35257488 | 31382515 | | SANJEEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 8,427.00 |
| 20/01/2024 | RC | | 16135322 | Bank Transfer | | 0.00 | 8,427.00 | 0.00 |
| 24/01/2024 | IN | TI/35299148 | 31425243 | | SRITHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 01/02/2024 | RC | | 16140657 | Bank Transfer | | 0.00 | 1,271.00 | 0.00 |
| 14/02/2024 | IN | TI/35330661 | 31456749 | | KARUNISHA MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-21 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-21 | 2,308.00 | 0.00 | 2,308.00 |
| 01/03/2024 | RC | | 16158335 | Bank Transfer | | 0.00 | 2,308.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|----------|
| 09/04/2024 | IN | TIKER/45013566 | 41013483 | | PRANAVITH ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11 | 2,308.00 | 0.00 | 2,308.00 |
| 02/05/2024 | RC | | 26014027 | arulselvam663@okaxis-448923435218 Bank Transfer | | 0.00 | 2,308.00 | 0.00 |
| 08/06/2024 | IN | TIKER/45106457 | 41108044 | DISC-72/10%/SPOT OFFER | DR ARULMOZHISELVAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,661.00 | 0.00 | 2,661.00 |
| | | | | | | 78,325.00 | 75,664.00 | |
| | | | | | | *Period Closing Bal.: | | 2,661.00 |