



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/09/2024
CBT000164 - RAJA V K

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	JE		53991			0.00	299.00	-299.00	
10/01/2023	IN	SA2200390963	1391431		RAVI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15 ,35	14,763.00	0.00	14,464.00	
10/01/2023	RC		6119826	Bank Transfer		0.00	14,763.00	-299.00	
16/01/2023	IN	SA2200400443	1400912		RAVI 66a. DENTCARE NOVA GINGIVA SMALL-31 ,41 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43	6,878.00	0.00	6,579.00	
17/01/2023	RC		6123091	Bank Transfer		0.00	6,878.00	-299.00	
20/01/2023	IN	SA2200407310	1407782		RAVI 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16 ,36	4,190.00	0.00	3,891.00	
21/01/2023	RC		6125163	Bank Transfer		0.00	4,190.00	-299.00	
10/03/2023	IN	2303325211	7020147	TRAY 2, BITE 2, SLIP 1 Based On Sales Orders 21640.	FELCIYA P DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	4,421.00	
13/03/2023	RC		6147790	Bank Transfer		0.00	4,720.00	-299.00	
21/04/2023	IN	SA2300026073	31026059		VIJAYA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37	357.00	0.00	58.00	
24/04/2023	RC		16009146	Bank Transfer		0.00	357.00	-299.00	
06/05/2023	IN	SA2300043921	31043885		VIJAYA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,34 ,35 ,36	4,095.00	0.00	3,796.00	
13/05/2023	IN	SA2300052077	31052056		VIJAYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15 ,16 ,34 ,35 ,36	3,686.00	0.00	7,482.00	
18/05/2023	RC		16021019	Bank Transfer		0.00	3,796.00	3,686.00	
18/05/2023	RC		16021744	Bank Transfer		0.00	3,686.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2023	IN	TI/35113751	31238603		ARUNA DEVI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,654.00	0.00	1,654.00
15/09/2023	RC		16076995	Dr Paid Cash Cash Amount Received		0.00	1,654.00	0.00
11/11/2023	IN	TI/35196399	31321317		KAVITHA J L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,26,36	206.00	0.00	206.00
15/11/2023	RC		16105344	clipsraja-rediffmail.com@oksbi-3319056382 84		0.00	206.00	0.00
18/11/2023	IN	TI/35204828	31329850		KAVITHA J DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,26,36 , DENTIUM NR LINE ENGAGING CASTABLE ABUTMENT GRAB43CS (STOCK IMPLANT COMPONENT) PER UNIT-16,26,36	10,368.00	0.00	10,368.00
21/11/2023	RC		16108097	Bank Transfer		0.00	10,368.00	0.00
02/12/2023	IN	TI/35225603	31350641		MUTHUSAMY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00
05/12/2023	RC		16114183	the.4269@wahdfcbank-333960842704 Bank Transfer		0.00	2,416.00	0.00
15/12/2023	IN	TI/35241592	31366641		KIRUTHIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	2,513.00	0.00	2,513.00
15/12/2023	RC		16118841	clipsraja-rediffmail.com@oksbi-3349116487 57		0.00	2,513.00	0.00
06/01/2024	IN	TI/35275058	31399771		RAHUL TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
09/01/2024	IN	TI/35278535	31403142		SUGANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	7,858.00
10/01/2024	RC		16130035	clipsraja-rediffmail.com@oksbi-4010517647 32		0.00	1,568.00	6,290.00
11/01/2024	IN	TI/35282267	31406718		THARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	7,561.00
11/01/2024	IN	TI/35281657	31406133		MUTHULAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	8,196.00
11/01/2024	IN	TI/35281643	31406119		YUVASHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	8,831.00
13/01/2024	RC		16132298	clipsraja-rediffmail.com@oksbi-4013877015 55		0.00	635.00	8,196.00
13/01/2024	RC		16132300	clipsraja-rediffmail.com@oksbi-4013877150 07		0.00	1,271.00	6,925.00
13/01/2024	RC		16132305	clipsraja-rediffmail.com@oksbi-4013877529 23		0.00	635.00	6,290.00
17/01/2024	IN	TI/35289916	31416013		BABY RAKSHITHRA FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	8,726.00
22/01/2024	RC		16135226	clipsraja-rediffmail.com@oksbi-4022852176 14		0.00	2,436.00	6,290.00
22/01/2024	IN	TI/35295636	31421731		HARINI M HAWLEYS APPLIANCE-11	689.00	0.00	6,979.00
23/01/2024	RC		16135674	clipsraja-rediffmail.com@oksbi-4023206030 74		0.00	689.00	6,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/01/2024	IN	TI/35310394	31436490		SARVESH V M FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	2,205.00	0.00	8,495.00
02/02/2024	IN	TI/35313007	31439102		SUJATHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	9,130.00
03/02/2024	RC		16141022	clipsraja-rediffmail.com-1@okaxis-4400454 25226		0.00	6,290.00	2,840.00
03/02/2024	RC		16141021	clipsraja-rediffmail.com-1@okaxis-4400464 25796		0.00	2,205.00	635.00
03/02/2024	RC		16141020	clipsraja-rediffmail.com-1@okaxis-4034231 26054		0.00	635.00	0.00
05/02/2024	IN	TI/35315921	31442015		SASI KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26	5,025.00	0.00	5,025.00
14/02/2024	IN	TI/35330920	31457007		KARTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,660.00
14/02/2024	IN	TI/35331645	31457727		RUDRESH. V HAWLEYS APPLIANCE-11	689.00	0.00	6,349.00
14/02/2024	RC		16146355	clipsraja-rediffmail.com@okaxis-441171826 742		0.00	5,025.00	1,324.00
15/02/2024	RC		16147540	Bank Transfer		0.00	635.00	689.00
15/02/2024	RC		16146943	clipsraja-rediffmail.com@okaxis-404667365 912		0.00	689.00	0.00
16/02/2024	IN	TI/35334550	31460626		ANITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
20/02/2024	IN	TI/35340984	31467056		AARTHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	5,660.00
22/02/2024	RC		16163537	Bank Transfer		0.00	635.00	5,025.00
22/02/2024	RC		16150432	clipsraja-rediffmail.com@oksbi-4053388383 97		0.00	5,025.00	0.00
04/03/2024	RC		16155144	clipsraja-rediffmail.com@okaxis-406453352 420		0.00	635.00	-635.00
06/03/2024	IN	TI/35363314	31489381		YOGASELVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	0.00
13/03/2024	IN	TI/35373597	31499668		DHARSHINI HAWLEYS APPLIANCE-11	689.00	0.00	689.00
14/03/2024	RC		16160956	clipsraja-rediffmail.com@okaxis-407440866 681		0.00	689.00	0.00
30/03/2024	IN	TI/35399047	31525145		PRADHAKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
06/04/2024	RC		26002561	clipsraja-rediffmail.com@okaxis-409730232 061		0.00	635.00	0.00
19/04/2024	IN	TIKER/45029188	41029007		HAWLEYS APPLIANCE-11	689.00	0.00	689.00
19/04/2024	IN	TIKER/45029171	41028991		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,324.00
22/04/2024	RC		26009397	clipsraja-rediffmail.com@okaxis-411312556 910		0.00	689.00	635.00
22/04/2024	RC		26009641	Bank Transfer		0.00	635.00	0.00
27/05/2024	IN	TIKER/45087009	41087748		KRISHI VARSHAN FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	RC		26030283	9344624269@paytm-452316391386 Bank Transfer		0.00	2,436.00	0.00
27/06/2024	IN	TIKER/45134869	41136633		RANJANA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
10/07/2024	IN	TIKER/45156249	41157813		AMEERA HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
11/07/2024	RC		26048897	clipsraja-rediffmail.com-2@okaxis-4193073 89909		0.00	689.00	689.00
19/07/2024	IN	TIKER/45171045	41172593		UMA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,378.00
24/07/2024	RC		26054746	deepzplkd-1@okaxis-420686379925 Bank Transfer		0.00	689.00	689.00
31/07/2024	IN	TIKER/45191863	41195047		SURESH APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	1,099.00
13/08/2024	RC		26066144	Bank Transfer		0.00	410.00	689.00
13/08/2024	RC		26065648	clipsraja-rediffmail.com-2@okaxis-4226364 99644		0.00	689.00	0.00
12/09/2024	IN	TIKER/45261299	41266033		MANJU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-37 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-37	2,196.00	0.00	2,196.00
16/09/2024	IN	TIKER/45265460	41270782		BHAGYA LAKCHMI PILLAI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	4,612.00

97,027.00 92,415.00

*Period Closing Bal.: 4,612.00