



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/10/2024
CBT000221 - SYED RAFIUDDEEN I

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/01/2023	JE		1417486			0.00	2,500.00	-2,500.00	
05/01/2023	IN	SA2200385649	1386121		SELVI LATHIKA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00	
11/01/2023	IN	SA2200394206	1394668		SELVI LATHIKA DENTCARE ALIGNERS PRIME PACK 23 SPLINTS-11	31,152.00	0.00	31,152.00	
12/01/2023	RC		6122258	Bank Transfer		0.00	31,152.00	0.00	
15/01/2023	IN	SA2200399708	1400174		SELVI LATHIKA 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	1,155.00	
21/01/2023	IN	SA2200408627	1409092		SELVAGANAPATHI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-26 ,27	179.00	0.00	1,334.00	
29/01/2023	IN	SA2200417611	1418060		SELVAGANAPATHI 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-25 , 27a. DENTCARE NOVA W/DIE-24 ,25	9,140.00	0.00	10,474.00	
13/02/2023	RC		6135115	Bank Transfer		0.00	10,474.00	0.00	
22/03/2024	IN	TJ/35388918	31515024		CHITHRA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	5,868.00	
27/03/2024	IN	TJ/35396539	31522634		CHITHRA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-24	1,313.00	0.00	7,181.00	
28/03/2024	IN	TJ/35397073	31523168		CHITHRA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25	2,996.00	0.00	10,177.00	
06/04/2024	RC		26002563	dr.rafidms-1@okhdfcbank-409702357721 Bank Transfer		0.00	10,177.00	0.00	

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07/05/2024	IN	TIKER/45055484	41056019		VARATHARAJ DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43	7,332.00	0.00	7,332.00
10/05/2024	IN	TIKER/45061579	41062496		MALLIGA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,35	15,396.00	0.00	22,728.00
11/05/2024	IN	TIKER/45062470	41063386		VARATHARAJ DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44	2,625.00	0.00	25,353.00
11/05/2024	IN	TIKER/45063487	41064396		VARATHARAJ DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45	3,389.00	0.00	28,742.00
15/05/2024	IN	TIKER/45067524	41068417		MALLIGA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32,33,34	5,906.00	0.00	34,648.00
20/05/2024	IN	TIKER/45076577	41077385		MALLIGA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-45,46,47,36,37	8,978.00	0.00	43,626.00
10/06/2024	RC		26032666	Cash Amount Received		0.00	18,626.00	25,000.00
10/06/2024	RC		26032660	Cash Amount Received		0.00	25,000.00	0.00
23/07/2024	IN	TIKER/45177675	41180463		ARUL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-45	8,569.00	0.00	8,569.00
24/07/2024	IN	TIKER/45179296	41182083		ARUL DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-46	3,143.00	0.00	11,712.00
17/08/2024	RC		26067707	dr.rafimds-1@okhdfcbank-423078657951 Bank Transfer		0.00	11,712.00	0.00
02/09/2024	IN	TIKER/45243854	41248614		CHITHRA DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-32,33,34	8,886.00	0.00	8,886.00

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10/09/2024	IN	TIKER/45256635	41261378		CHITHRA DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	2,625.00	0.00	11,511.00
11/09/2024	IN	TIKER/45259520	41264256		CHITHRA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-35	3,667.00	0.00	15,178.00
						124,819.00	109,641.00	
						*Period Closing Bal.:		15,178.00