



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000280 - ABIRAMI DINESHBABU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100378495	6789		MAYUR SIDDHARTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	5,880.00
19/03/2022	IN	SA2100395289	21798		ALAGABARATHI 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY	2,419.00	0.00	8,299.00
08/04/2022	RC		6000906	A Bank Transfer		0.00	8,299.00	0.00
14/06/2022	IN	SA2200103865	1103681		SUBASHNI 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	762.00
10/08/2022	RC		6052191	Bank Transfer		0.00	762.00	0.00
08/10/2022	IN	SA2200268393	1268012		VARGHESE 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	3,439.00
11/10/2022	IN	SA2200271476	1271105		THIRUMALAI SWAMY 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	7,634.00
14/10/2022	IN	SA2200275837	1275466		VARGHESE 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	11,073.00
02/11/2022	RC		6089669	Bank Transfer		0.00	11,073.00	0.00
13/03/2023	IN	SA2200478581	1478950		THIRUMALAI SAMY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	3,439.00
21/03/2023	IN	SA2200489192	1489551		THIRUMALAI SAMY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	6,878.00
19/04/2023	RC		16007587	Bank Transfer		0.00	6,878.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2023	IN	TI/35048187	31172373		PRIYANKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
10/08/2023	RC		16060927	Cash Amount Received		0.00	2,500.00	0.00
01/09/2023	RC		16069916	Bank Transfer		0.00	21,790.00	-21,790.00
02/09/2023	IN	TI/35097066	31221854		PRIYANKA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	23,057.00	0.00	1,267.00
17/10/2023	IN	TI/35160937	31285843		VELUSAMY DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	5,952.00
16/11/2023	RC		16105958	abi.july1985-1@okaxis-332019731311 Bank Transfer		0.00	5,952.00	0.00
02/12/2023	RC		16113272	Bank Transfer		0.00	20,202.00	-20,202.00
02/12/2023	IN	TI/35224628	31349667		PRIYANKA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	20,202.00	0.00	0.00
02/12/2023	IN	TI/35224623	31349662		PRIYANKA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
11/01/2024	IN	TI/35282686	31407132		MALAR VIZHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,15,16,17,21, 22,23,24,26,27,41,42,43,44,46,47,3 1,32,33,34,36,37	2,835.00	0.00	3,990.00
12/01/2024	IN	TI/35284654	31408983		PRAKASH BABU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,16,17,23,24,25,26,27,4 1,43,44,45,46,47,31,34,35,36	12,695.00	0.00	16,685.00
25/01/2024	RC		16136689	abi.july1985-1@okaxis-402519168428 Bank Transfer		0.00	1,155.00	15,530.00
01/02/2024	RC		16139814	abi.july1985-1@okaxis-403208136352 Bank Transfer		0.00	15,530.00	0.00
25/03/2024	IN	TI/35392442	31518544		JESSI JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,23,24, 41,31,32,33,34,35,36,37	5,229.00	0.00	5,229.00
30/03/2024	IN	TI/35399239	31525337		JESSI JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 3,24,41,31,32,33,34,35,36,37	7,844.00	0.00	13,073.00
06/04/2024	RC		26002521	Bank Transfer		0.00	13,073.00	0.00
26/04/2024	IN	TIKER/45039826	41039589		PRIYANKA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00
01/05/2024	RC		26013624	abi.july1985-1@okaxis-448807084785 Bank Transfer		0.00	578.00	0.00
						107,792.00	107,792.00	
							*Period Closing Bal.:	0.00