



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/08/2024
CBT000369 - DEEPAK KUMAR N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100381570	40959		SHANTHA MANI 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON	1,119.00	0.00	1,119.00
01/04/2022	RC		6000007	O Bank Transfer		0.00	1,119.00	0.00
11/04/2022	IN	SA2200014012	1012971		ROHAN PRASAD ACTIVATOR TUBE 1.15 MM-16,26 , 390 MAXILLARY SPLINT WITH TUBE/HEADGEAR-11	1,949.00	0.00	1,949.00
05/05/2022	RC		6012533	Bank Transfer		0.00	1,949.00	0.00
10/06/2022	IN	SA2200098550	1098381		TAANVI 394 SPRING ORTHODONTICS- , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-	890.00	0.00	890.00
13/06/2022	IN	SA2200101741	1101563		SURABHI STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER-	918.00	0.00	1,808.00
04/07/2022	RC		6037666	Bank Transfer		0.00	1,808.00	0.00
01/02/2023	IN	2302270441	7015176	Based On Sales Orders 16015.	OM AISHWATYA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,155.00	0.00	1,155.00
01/02/2023	IN	2302270211	7015204	Based On Sales Orders 16044.	VAJAYALAKCHMI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,155.00	0.00	2,310.00
02/02/2023	IN	2302270521	7015268	TWM 2 Based On Sales Orders 16110.	SURUTHI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,155.00	0.00	3,465.00
22/02/2023	IN	2302303132	7018001	Based On Sales Orders 19132.	SELVIN DENTCARE CLEAR RETAINER (RETAINER)-12,42	1,155.00	0.00	4,620.00
22/02/2023	IN	2302302921	7017980	Based On Sales Orders 19098.	SHABIER HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,155.00	0.00	5,775.00
03/03/2023	RC		6143605	Online Payment Bank Transfer		0.00	5,775.00	0.00
18/04/2023	RC		16006844	Bank Transfer		0.00	2,000.00	-2,000.00
16/05/2023	RC		16020256	Bank Transfer		0.00	2,000.00	-4,000.00
23/06/2023	IN	TI/35011579	31113685		JASWANTH SPRING (MISCELLANEOUS)-11 , HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	992.00	0.00	-3,008.00
24/06/2023	IN	TI/35011870	31115329		ALIN STANLEY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	-1,695.00
26/06/2023	IN	TI/35012354	31117548		INIYA PAAVAI HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	578.00	0.00	-1,117.00

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16/07/2023	IN	TI/35027536	31148983		ADVIK JAGADESH TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,664.00	0.00	547.00
25/07/2023	IN	TI/35038829	31162598		DHARUN DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,541.00	0.00	3,088.00
25/07/2023	IN	TI/35039330	31163097		SAKTHI SRIRAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	4,359.00
26/07/2023	IN	TI/35040274	31164143		TARAN KRISHNA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,664.00	0.00	6,023.00
01/08/2023	RC		16056009	Bank Transfer		0.00	6,023.00	0.00
02/08/2023	IN	TI/35050908	31175242		PRANAV YUKESH STANDARD BAND (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	1,370.00	0.00	1,370.00
03/08/2023	IN	TI/35053689	31178074		DIYA HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-41	711.00	0.00	2,081.00
09/08/2023	IN	TI/35062359	31186974		SAATHIK STANDARD BAND (MISCELLANEOUS)-21 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-21	1,370.00	0.00	3,451.00
30/08/2023	IN	TI/35092021	31216794		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,722.00
30/08/2023	IN	TI/35092243	31217016		VIDYUTH PRASATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,993.00
30/08/2023	IN	TI/35092097	31216870		NANDHANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,148.00
05/09/2023	RC		16074563	Online Payment Bank Transfer		0.00	7,148.00	0.00
19/09/2023	IN	TI/35122401	31247260		MAHIKA KALIDASS TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
28/09/2023	IN	TI/35135256	31260149		MAGIZHMATHI STANDARD BAND (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	1,370.00	0.00	3,323.00
11/10/2023	RC		16090391	Online Payment Bank Transfer		0.00	3,323.00	0.00
17/10/2023	IN	TI/35162375	31287280		AKSHARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
17/10/2023	IN	TI/35161521	31286426		AKSHATH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,649.00
20/10/2023	IN	TI/35166685	31291598		AKSHARA PARTHIBAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	3,920.00
24/10/2023	IN	TI/35171112	31296008		AKSHATH HAWLEYS APPLIANCE-21,31	1,378.00	0.00	5,298.00
04/11/2023	RC		16101177	Online Payment Bank Transfer		0.00	5,298.00	0.00

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04/11/2023	IN	TI/35186712	31311617		HARSHIKA HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	893.00
28/11/2023	IN	TI/35218828	31343853		AINUR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23	357.00	0.00	1,250.00
04/12/2023	RC		16113832	Bank Transfer		0.00	1,250.00	0.00
21/02/2024	IN	TI/35342886	31468954		VINCENT DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00
01/03/2024	RC		16154099	deepak.7505-37@wahdfcbank-4061215279 18		0.00	2,615.00	0.00
01/03/2024	IN	TI/35355932	31482003		VINCENT DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	3,922.00
05/03/2024	RC		16157026	Online Payment Bank Transfer		0.00	3,922.00	0.00
18/03/2024	IN	TI/35381164	31507262		MALLIKESHWARAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12	1,570.00	0.00	1,570.00
25/03/2024	IN	TI/35391497	31517600		MALLIKESHWARAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12	2,355.00	0.00	3,925.00
02/04/2024	RC		26000238	deepak.7505-37@wahdfcbank-4093290373 17		0.00	3,925.00	0.00
25/06/2024	IN	TIKER/45131406	41133224		ARSHATH PARRS HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
01/07/2024	IN	TIKER/45141492	41143149		KAVIYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,139.00
02/07/2024	RC		26043474	9894537505.wa.n2u@wahdfcbank-418452 676229		0.00	1,378.00	761.00
23/07/2024	IN	TIKER/45177249	41180037		DHEEPSHIKA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,450.00
						50,983.00	49,533.00	
							*Period Closing Bal.:	1,450.00