



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/09/2024
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 | 2302302921 | 7017980 | Based On Sales Orders 19098. | SHABIER HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41 | | 1,155.00 | 0.00 | 4,620.00 |
| 22/02/2023 | IN | 2302303132 | 7018001 | Based On Sales Orders 19132. | SELVIN DENTCARE CLEAR RETAINER (RETAINER)-12,42 | | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------------------------|---|----------|----------|----------|
| 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/35092243 | 31217016 | | VIDYUTH PRASATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 4,722.00 |
| 30/08/2023 | IN | TI/35092097 | 31216870 | | NANDHANA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 5,877.00 |
| 30/08/2023 | IN | TI/35092021 | 31216794 | | DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|------------------|-----------------------|----------|
| 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 |
| 01/08/2024 | RC | | 26059860 | Online Payment Bank Transfer | | 0.00 | 1,450.00 | 0.00 |
| | | | | | | 50,983.00 | 50,983.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |