



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/04/2024
 CBT000396 - VANDANA NARAYANAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2022	IN	SA2200019902	1018684		AISHWARIYA LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,28	3,920.00	0.00	3,920.00
26/04/2022	IN	SA2200033549	1033446		NIVETHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,13,21,22	11,872.00	0.00	15,792.00
01/05/2022	IN	SA2200041595	1041479		AISHWARYA LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	17,752.00
04/05/2022	RC		6012521	Bank Transfer		0.00	15,792.00	1,960.00
14/06/2022	RC		6030120	Bank Transfer		0.00	1,960.00	0.00
27/06/2022	IN	SA2200121919	1121714		ARUN KUMAR 64 SELF CURE ACRYLIC(TEMPORARY)-	2,660.00	0.00	2,660.00
05/07/2022	RC		6038341	Bank Transfer		0.00	2,660.00	0.00
11/07/2022	IN	SA2200142119	1141892		DEESHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
14/07/2022	RC		6042061	Bank Transfer		0.00	29,000.00	-27,040.00
15/07/2022	IN	SA2200148943	1148694		ALEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	-21,104.00
19/07/2022	IN	SA2200153693	1153442		SARASWATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,966.00	0.00	-18,138.00
19/07/2022	IN	SA2200155171	1154912		ARUN KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	23,730.00	0.00	5,592.00
20/07/2022	IN	SA2200155329	1155070		DEESHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,917.00	0.00	9,509.00
28/07/2022	RC		6047335	Bank Transfer		0.00	21,456.00	-11,947.00
28/07/2022	IN	SA2200167924	1167649		ARUN KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43	20,764.00	0.00	8,817.00
31/07/2022	IN	SA2200172876	1172594		PREM R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	11,783.00
07/08/2022	IN	SA2200183973	1183677		ARUN KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,44 ,45	11,865.00	0.00	23,648.00
17/09/2022	IN	SA2200241220	1240848		BHARATHI KANNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	29,581.00
24/12/2022	RC		6113126	Bank Transfer		0.00	25,664.00	3,917.00

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25/12/2022	IN	SA2200371744	1372212		YOGADIPIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 ,27	5,933.00	0.00	9,850.00
10/01/2023	RC		6120143	Bank Transfer		0.00	25,000.00	-15,150.00
10/01/2023	IN	SA2200392492	1392954		ESWARI K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	-6,251.00
11/01/2023	RC		6121924	Bank Transfer		0.00	5,000.00	-11,251.00
11/01/2023	IN	SA2200392616	1393081		SANGEETHA NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	-5,318.00
13/01/2023	IN	SA2200396104	1396575		PRAJEETHA P 85 3D PRINTED HALF ARCH MODEL-21 ,31 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	6,930.00	0.00	1,612.00
24/01/2023	RC		6125634	salary cutting Cash Amount Received		0.00	3,917.00	-2,305.00
30/01/2023	IN	SA2200419188	1419636		SADHANA UMASHANKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	-347.00
10/02/2023	IN	SA2200436003	1436417		ARUN KUMAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-37 ,46 ,47 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17 ,26	6,216.00	0.00	5,869.00
25/02/2023	IN	SA2200456907	1457293		ESHWARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	14,768.00
27/02/2023	IN	SA2200458038	1458430		DR VINOD NARAYANAN 02 DENTCARE ZIRCONIA BRUXCARE-26 ,36 ,37	8,064.00	0.00	22,832.00
02/03/2023	RC		6143651	Online Bank Transfer		0.00	8,064.00	14,768.00
06/03/2023	IN	SA2200469309	1469677		DR VINOD NARAYANAN 02 DENTCARE ZIRCONIA BRUXCARE-26 ,36 ,37	7,258.00	0.00	22,026.00
06/03/2023	RT		11010389			0.00	8,064.00	13,962.00
13/03/2023	RC		6148320	Bank Transfer		0.00	14,768.00	-806.00
15/03/2023	IN	SA2200480700	1481070		JAYA PRIYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,152.00
28/03/2023	IN	SA2200498621	1498964		DR VINOD NARAYANAN 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16	5,376.00	0.00	6,528.00
05/04/2023	IN	SA2300005380	31005362		RAJU V 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17	3,119.00	0.00	9,647.00
24/04/2023	JE		1750231			0.00	5,376.00	4,271.00
24/04/2023	IN	SA2300028464	31028449		KAVITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,27	3,917.00	0.00	8,188.00
29/04/2023	RC		16012324	Bank Transfer		0.00	1,152.00	7,036.00
03/05/2023	IN	SA2300038755	31038726		REVATHI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37	1,549.00	0.00	8,585.00

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05/05/2023	IN	SA2300042445	31042411		LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	10,543.00
09/05/2023	IN	SA2300046299	31046265		REVATHI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37	1,570.00	0.00	12,113.00
13/05/2023	IN	SA2300052354	31052332		RAJA GOPALAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	2,615.00	0.00	14,728.00
15/05/2023	IN	2305472902	34011342	Based On Sales Orders 11648.	KANISHKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,228.00
18/05/2023	IN	SA2300058416	31058389		RAJA GOPALAN 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	1,413.00	0.00	18,641.00
25/05/2023	IN	SA2300066520	31067641		NOYALENE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	21,607.00
31/05/2023	RC		16026960	Bank Transfer		0.00	7,036.00	14,571.00
01/06/2023	IN	SA2300074503	31078132		DR RAJEEV NAIR 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,21 ,22	8,274.00	0.00	22,845.00
05/06/2023	IN	SA2300078850	31083704		DR RAJEEV NAIR 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,21 ,22	3,570.00	0.00	26,415.00
10/06/2023	RC		16032176	Bank Transfer		0.00	23,900.00	2,515.00
10/06/2023	IN	TI/35007495	31093352		ARJUN SASIDHARAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,015.00
10/06/2023	RC		16032178	Bank Transfer		0.00	46,410.00	-41,395.00
12/06/2023	IN	TI/35007952	31094181		KANISHKA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	2,515.00
24/06/2023	IN	SA2300102642	31114195		SRI HARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22	7,056.00	0.00	9,571.00
10/07/2023	RC		16045744	Bank Transfer		0.00	9,571.00	0.00
12/07/2023	IN	SA2300119173	31141446		SREEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,21 ,22	12,579.00	0.00	12,579.00
19/07/2023	IN	SA2300122334	31151958		DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 ,45 ,46	6,287.00	0.00	18,866.00
25/07/2023	IN	TI/35038350	31162120		PRATIKSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	25,156.00
30/08/2023	RC		16068564	Bank Transfer		0.00	25,156.00	0.00

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02/03/2024	IN	TI/35358669	31484740		GOWTHAMI S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00
13/03/2024	RC		16168030	Bank Transfer		0.00	9,434.00	0.00
21/03/2024	IN	TI/35386646	31512749		KANISHKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
						290,535.00	289,380.00	
							*Period Closing Bal.:	1,155.00