



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 11/09/2024
CBT000404 - VIKAS GUPTA

							*Period Opening Bal.:	41,601.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2023	IN	2304383371	34001529	U1, SLIP 1 Based On Sales Orders 1106.	KANNIGA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	630.00	0.00	42,231.00
14/04/2023	IN	SA2300016929	31016911		PONNULAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,46 ,47	5,875.00	0.00	48,106.00
26/04/2023	RC		16010836	Bank Transfer		0.00	41,601.00	6,505.00
29/04/2023	IN	2304442531	34006979	u/l, slip 1 Based On Sales Orders 6843.	KAVIN BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,260.00	0.00	7,765.00
05/05/2023	IN	SA2300041532	31041502		PRAVIN KUMAR 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	10,653.00
09/05/2023	IN	2305466711	34009638	TWM 2 Based On Sales Orders 9887.	PRAVEEN KUMAR BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	11,913.00
09/05/2023	IN	SA2300046544	31046508		SAROJINI RS3800 - ADIN RP TITANIUM NO END LINE STRIAGHT ABUTMENT-26 , 45a. DENTCARE DMLS CROWN/BRIDGE WITH LIGHT CURE COMPOSITE FULL COVERAGE-27 ,34 ,35 , 132a IMPLANT COCR(DMLS)WITH LIGHTCURE COMP.FULL/PARTIAL COV-C/B DIRECT DELIVERY-15 ,16 ,23 ,24 ,25 ,26 ,36	19,803.00	0.00	31,716.00
12/05/2023	IN	2305477221	34010726	U/L UNIT CONFIRM Based On Sales Orders 11128.	POONGOTHAI BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	32,976.00
20/05/2023	IN	SA2300060810	31060779		SARASWATHI 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	34,803.00
22/05/2023	IN	SA2300062558	31062538		PAZHANI COCR METAL CLASP-14 ,24	1,890.00	0.00	36,693.00
09/06/2023	IN	SA2300084529	31091266		SARASWATHI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,34 ,36 ,41 ,42 ,43 ,44 ,46	3,234.00	0.00	39,927.00
09/06/2023	RC		16031595	Bank Transfer		0.00	34,803.00	5,124.00
21/06/2023	JE		1894532			0.00	1,827.00	3,297.00
27/06/2023	IN	TI/35012595	31119120		MUTHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	3,927.00

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29/06/2023	IN	SA2300107831	31121067		PAZHANI d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-11 ,16 ,17 ,21 ,26 ,27	7,182.00	0.00	11,109.00
03/07/2023	IN	TI/35015212	31128359		SAROJINI BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21	630.00	0.00	11,739.00
10/07/2023	IN	TI/35020191	31138869		RAKSHITHA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	13,377.00
13/07/2023	IN	TI/35024646	31144666		KANISHKA DENTCARE CLEAR RETAINER (RETAINER)-22	635.00	0.00	14,012.00
16/07/2023	IN	TI/35027287	31148735		NIKHILISH BAND & LOOP (SPACE MAINTAINER)-23 , STANDARD BAND (MISCELLANEOUS)-23	1,019.00	0.00	15,031.00
16/07/2023	IN	TI/35027062	31148511		GUNASEKARAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,27 , DENTCARE NOVA FULL METAL ENDOCROWN-17,27	7,373.00	0.00	22,404.00
25/07/2023	IN	TI/35039391	31163158		PARTHIBAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	23,097.00
26/07/2023	IN	TI/35040355	31164224		SNEHA DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22,23	9,434.00	0.00	32,531.00
26/07/2023	RC		16053401	Bank Transfer		0.00	12,936.00	19,595.00
28/07/2023	IN	TI/35043936	31167946		AISWARYA BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,019.00	0.00	20,614.00
29/07/2023	IN	TI/35046133	31170215		GUNASEKARAN DENTCARE NOVA PLUS PD B/L 7-10 TEETH (FRAMEWORK)-13,14,15,16,23,24,2 5	8,090.00	0.00	28,704.00
06/08/2023	IN	TI/35057393	31181897		GUNASEKARAN DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-13,14,15,16,23,24,25 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-13,14,15,16,23,24,2 5	1,878.00	0.00	30,582.00
09/08/2023	IN	TI/35062267	31186882		VANSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	31,853.00
14/08/2023	IN	TI/35069725	31194409		GOWLTAM SANTH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32 ,33,34	2,503.00	0.00	34,356.00
22/08/2023	IN	SA2300124779	31205255		DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 ,15 ,16 ,24 ,26	21,969.00	0.00	56,325.00
23/08/2023	IN	TI/35082602	31207294		SOUMYA DURGA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	2,495.00	0.00	58,820.00

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23/08/2023	IN	TI/35082707	31207399		SOUMYA DURGA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31	1,250.00	0.00	60,070.00
31/08/2023	IN	TI/35094930	31219704		PARAMASIVAM DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	61,327.00
02/09/2023	IN	TI/35096750	31221538		SOWMYA DURGA IPS EMAX PRESS LAYERING VENEER-11,12,21,22 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21,22	23,897.00	0.00	85,224.00
03/09/2023	IN	TI/35098342	31223128		SELVIN DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & 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	3,400.00	0.00	88,624.00
13/09/2023	IN	TI/35112725	31237581		PARAMASIVAM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	90,202.00
13/09/2023	IN	TI/35113299	31238153		ARJUNAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	90,895.00
13/09/2023	RC		16076225	Bank Transfer		0.00	49,000.00	41,895.00
15/09/2023	IN	TI/35117350	31242203		PALANI BIODENTAPLAST PD 4-6 TEETH (DIRECT DEL.)-11,16,17,21,26,27	5,427.00	0.00	47,322.00
25/09/2023	IN	TI/35129551	31254426		SOWMYA DURGA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	819.00	0.00	48,141.00
27/09/2023	RT	31205255	131005555	Based On A/R Invoices 31205255.		0.00	21,969.00	26,172.00
30/09/2023	IN	TI/35138154	31263049		SOUMYA DURGA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	819.00	0.00	26,991.00
14/10/2023	IN	TI/35157508	31282416		CHITHRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-23	5,766.00	0.00	32,757.00
08/12/2023	RC		16116301	Bank Transfer		0.00	32,757.00	0.00
24/12/2023	IN	TI/35256980	31382008		HEYANSH JAIN STANDARD BAND (MISCELLANEOUS)-11 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	2,457.00	0.00	2,457.00
11/01/2024	IN	TI/35281683	31406159		PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,092.00
23/01/2024	IN	TI/35297654	31423752		KANNIGA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	3,785.00
25/01/2024	RC		16138211	Bank Transfer		0.00	2,457.00	1,328.00
29/01/2024	IN	TI/35306051	31432139		MAGANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,599.00

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15/02/2024	IN	TI/35333289	31459366		PRIYA DHARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,234.00
16/02/2024	RC		16148212	Bank Transfer		0.00	2,599.00	635.00
24/02/2024	IN	TI/35347331	31473393		KANISHKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
28/02/2024	IN	TI/35353219	31479279		HARINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
28/02/2024	IN	TI/35353408	31479468		PRIYA DHARSHINI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	2,483.00
02/03/2024	IN	TI/35357466	31483539		NITHYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16,17,26,27	1,252.00	0.00	3,735.00
02/03/2024	IN	TI/35357694	31483767		NAZEERA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	7,417.00	0.00	11,152.00
07/03/2024	IN	TI/35364967	31491046		NAZEERA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36,37	894.00	0.00	12,046.00
21/03/2024	RC		16165010	Bank Transfer		0.00	2,483.00	9,563.00
25/03/2024	IN	TI/35391527	31517630		WESLY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,198.00
11/04/2024	IN	TIKER/45017269	41017171		NITHYA SREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,833.00
11/04/2024	RC		26005670	Bank Transfer		0.00	10,198.00	635.00
17/04/2024	IN	TIKER/45025998	41025847		PAVITHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,270.00
19/04/2024	IN	TIKER/45029810	41029625		DEVA DHARSHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
19/04/2024	IN	TIKER/45029660	41029478		GIRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,540.00
19/04/2024	IN	TIKER/45029336	41029155		MATHIMITHA HAWLEYS APPLIANCE-11	689.00	0.00	3,229.00
22/04/2024	IN	TIKER/45032994	41032798		VAIJAYANTHI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-14	2,907.00	0.00	6,136.00
23/04/2024	IN	TIKER/45034730	41034520		MEHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,407.00
30/04/2024	IN	TIKER/45044367	41044114		LILLY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,678.00
04/05/2024	IN	TIKER/45051712	41051425		RAMYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25	3,442.00	0.00	12,120.00
22/05/2024	IN	TIKER/45079207	41080002		JOTHI HAWLEYS APPLIANCE-11	689.00	0.00	12,809.00

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22/05/2024	IN	TIKER/45079376	41080164		JOTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	13,444.00
26/06/2024	IN	TIKER/45133186	41134966		LINDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	14,137.00
29/06/2024	JE		2999641			0.00	4,656.00	9,481.00
29/06/2024	RC		26043063	Bank Transfer		0.00	13,444.00	-3,963.00
29/06/2024	IN	TIKER/45139886	41141555		NITHI HAWLEYS APPLIANCE-21	689.00	0.00	-3,274.00
12/07/2024	IN	TIKER/45159511	41161073		NANDA KUMAR DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,41 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,41	7,144.00	0.00	3,870.00
13/07/2024	IN	TIKER/45161975	41163533		HARINI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,563.00
19/07/2024	IN	TIKER/45172069	41173616		ISHWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,804.00	0.00	8,367.00
31/07/2024	IN	TIKER/45190306	41193491		HARINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,002.00
01/08/2024	IN	TIKER/45192706	41195890		PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,637.00
06/08/2024	IN	TIKER/45200026	41203185		HARSITH SINGH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	10,060.00
07/08/2024	IN	TIKER/45202088	41205241		SIVAMITHA VARUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,695.00
17/08/2024	IN	TIKER/45220416	41223548		SOWMIYA DURGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,330.00
						200,459.00	230,730.00	
							*Period Closing Bal.:	11,330.00