



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024
CBT000508 - SUNDAR DENTAL HOSPITAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/02/2023	IN	SA2200429264	1430649		SANKLISTA P DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00	
06/02/2023	RC		6150010	Online Payment In Feb 4th Bank Transfer		0.00	2,500.00	0.00	
25/02/2023	IN	2302307341	7018390	upper Based On Sales Orders 19589.	NITHYASREE WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	714.00	
01/03/2023	RC		6141895	Collect The Cash And Deposit The Bank Cash Amount Received		0.00	700.00	14.00	
02/03/2023	IN	2303315061	7019054	Based On Sales Orders 20352.	HEMA WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	728.00	
03/03/2023	IN	SA2200464923	1465297		NITHISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	2,686.00	
06/03/2023	RC		6144348	Doctor Paid 2500 Cash Amount Received		0.00	2,500.00	186.00	
29/03/2023	IN	SA2200500776	1501112		JOHN MATHEW 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,38	7,324.00	0.00	7,510.00	
11/04/2023	IN	2304387121	34001849	SLIP 1 Based On Sales Orders 1437.	SALMAN BASHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,088.00	
12/04/2023	RC		16004560	Bank Transfer		0.00	760.00	7,328.00	
12/04/2023	IN	2304387481	34002097	SLIP 1 Based On Sales Orders 1695.	SAMUVEL WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	8,042.00	
14/04/2023	RC		16005407	Bank Transfer		0.00	714.00	7,328.00	
01/05/2023	RC		16012564	Bank Transfer		0.00	2,000.00	5,328.00	
13/05/2023	RC		16019217	Balance 1Rupee Online Payment Bank Transfer		0.00	1.00	5,327.00	
13/05/2023	RC		16018845	Bank Transfer		0.00	3,823.00	1,504.00	
13/05/2023	RC		16018773	Bank Transfer		0.00	1,500.00	4.00	
15/05/2023	IN	2305486991	34011392	U1, SLIP 1, PERMISSION NO 1154 Based On Sales Orders 11870.	INTHUMATHI WRAPAROUND RETAINER BEGG (RETAINER)-21	714.00	0.00	718.00	
16/05/2023	IN	SA2300055664	31055641		JALALUDEEN M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	9,617.00	
17/05/2023	IN	SA2300055934	31055914		BALAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	15,550.00	
19/05/2023	RC		16021940	Bank Transfer		0.00	300.00	15,250.00	
19/05/2023	RC		16021484	Bank Transfer		0.00	3,700.00	11,550.00	

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22/05/2023	RC		16022718	Bank Transfer		0.00	4,546.00	7,004.00
25/05/2023	JE		1827869			0.00	4.00	7,000.00
05/06/2023	RC		16029465	Bank Transfer		0.00	5,000.00	2,000.00
06/06/2023	RC		16029869	Bank Transfer		0.00	2,000.00	0.00
08/06/2023	IN	SA2300082924	31089292		SANKLISTA P DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	26,900.00	0.00	26,900.00
12/06/2023	RC		16032732	Bank Transfer		0.00	500.00	26,400.00
13/06/2023	RC		16034414	Bank Transfer		0.00	4,500.00	21,900.00
21/06/2023	RC		16036816	Bank Transfer		0.00	10,000.00	11,900.00
21/06/2023	RC		16036817	Bank Transfer		0.00	4,000.00	7,900.00
22/06/2023	RC		16037296	Bank Transfer		0.00	7,900.00	0.00
15/11/2023	IN	TI/35201493	31326512		RAHAMATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
15/11/2023	RC		16105346	sundardental-4@okhdfcbank-33197551064 1		0.00	635.00	0.00
20/11/2023	RC		16108541	Bank Transfer		0.00	1,270.00	-1,270.00
20/11/2023	IN	TI/35207245	31332263		SWETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	-635.00
21/11/2023	IN	TI/35208634	31333653		BENAZIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	0.00
25/11/2023	RC		16109882	sundardental-1@okaxis-332924504025 Bank Transfer		0.00	2,500.00	-2,500.00
27/11/2023	IN	TI/35216260	31341285		SREE VIGNESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
04/12/2023	RC		16113769	Bank Transfer		0.00	1,500.00	-1,500.00
04/12/2023	IN	TI/35227140	31352181		NANDHANA BEGGS RETAINER-11,41	1,499.00	0.00	-1.00
05/12/2023	321		1035459			1.00	0.00	0.00
19/12/2023	IN	TI/35247677	31372719		MONISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
19/12/2023	IN	TI/35247911	31372953		SABARISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
19/12/2023	IN	TI/35247723	31372765		SRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
20/12/2023	RC		16121534	Bank Transfer		0.00	600.00	1,305.00
21/12/2023	RC		16121857	Bank Transfer		0.00	1,305.00	0.00
06/01/2024	IN	TI/35274750	31399466		JAYA PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00

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06/01/2024	RC		16128897	Bank Transfer		0.00	635.00	0.00
08/01/2024	IN	TI/35276974	31401636		MURUGAN DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,15,16,17,21,22,23,2 5,26,27	2,835.00	0.00	2,835.00
09/01/2024	RC		16130160	Bank Transfer		0.00	2,835.00	0.00
12/01/2024	IN	TI/35284263	31408593		PALANISAMY DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,835.00	0.00	2,835.00
13/01/2024	RC		16132414	Bank Transfer		0.00	2,835.00	0.00
16/01/2024	IN	TI/35288089	31414187		PARTHA SARATHY DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,835.00	0.00	2,835.00
24/01/2024	RC		16136331	9840664406.wa.t5j@wahdfcbank-4024688 37389		0.00	2,835.00	0.00
06/02/2024	RC		16142274	9840664406.wa.t5j@wahdfcbank-4037554 73607		0.00	635.00	-635.00
07/02/2024	IN	TI/35320403	31446497		MATHIRASU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	0.00
07/02/2024	IN	TI/35319772	31445866		NAISANA FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
07/02/2024	IN	TI/35320026	31446120		NOWIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
10/02/2024	RC		16144893	sundardental-1@okaxis-404120953106 Bank Transfer		0.00	1,270.00	0.00
20/03/2024	RC		16163717	sundardental-1@okaxis-444661350006 Bank Transfer		0.00	20,000.00	-20,000.00
20/03/2024	IN	TI/35385348	31511449		SREE VIGNESH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	5,705.00	0.00	-14,295.00
20/03/2024	RC		16164306	Bank Transfer		0.00	10,870.00	-25,165.00
21/03/2024	IN	TI/35387025	31513128		DIYASRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-24,530.00
21/03/2024	IN	TI/35387108	31513211		REENA BEGGS RETAINER-41	750.00	0.00	-23,780.00
21/03/2024	IN	TI/35387162	31513265		PRAGADESH BEGGS RETAINER-11,41	1,499.00	0.00	-22,281.00
21/03/2024	RC		16164890	Bank Transfer		0.00	2,886.00	-25,167.00
25/03/2024	IN	TI/35392629	31518731		SREE VIGNESH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	25,642.00	0.00	475.00
26/03/2024	RC		16167152	Bank Transfer		0.00	477.00	-2.00
26/03/2024	321		1114670			2.00	0.00	0.00
02/04/2024	IN	TIKER/45002771	41002755		SANKLISTA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00
06/04/2024	IN	TIKER/45010175	41010116		MATHIRASU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,213.00

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06/04/2024	IN	TIKER/45010310	41010250		KARKEYANKENI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,848.00
06/04/2024	IN	TIKER/45010470	41010409		VISWA BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-21	819.00	0.00	2,667.00
06/04/2024	IN	TIKER/45010479	41010418		NISHANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,302.00
06/04/2024	IN	TIKER/45010675	41010614		ASITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,937.00
06/04/2024	IN	TIKER/45010729	41010668		ASITHA BEGGS RETAINER-11	750.00	0.00	4,687.00
06/04/2024	RC		26003159	Bank Transfer		0.00	578.00	4,109.00
08/04/2024	RC		26003222	sundardental-3@okaxis-446582053504 Bank Transfer		0.00	3,475.00	634.00
01/05/2024	RC		26013656	sundardental-4@oksbi-412256942435 Bank Transfer		0.00	635.00	-1.00
01/05/2024	IN	TIKER/45046814	41046546		NIKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	634.00
01/05/2024	RC		26014473	Bank Transfer		0.00	689.00	-55.00
07/05/2024	IN	TIKER/45055384	41055922		RAMGUGAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	580.00
08/05/2024	RC		26018038	Bank Transfer		0.00	580.00	0.00
10/05/2024	IN	TIKER/45060760	41061685		NOUFIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
11/05/2024	RC		26019487	Bank Transfer		0.00	635.00	0.00
28/05/2024	IN	TIKER/45088123	41088861		VISHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
29/05/2024	RC		26027089	yasarnasee1010@oksbi-415055036354 Bank Transfer		0.00	635.00	0.00
31/05/2024	IN	TIKER/45093473	41094177		RAMA LAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
01/06/2024	RC		26028873	sundardental-1@oksbi-415392598431 Bank Transfer		0.00	635.00	0.00
03/06/2024	IN	TIKER/45097434	41099105		SRI LALITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
05/06/2024	IN	TIKER/45100561	41102204		PRADEEPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,270.00
05/06/2024	IN	TIKER/45100564	41102207		NIMISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
06/06/2024	RC		26032516	Online Payment Bank Transfer		0.00	1,900.00	5.00
07/06/2024	IN	TIKER/45104128	41105732		DEVI HARINI BEGGS RETAINER-11	750.00	0.00	755.00
14/06/2024	IN	TIKER/45115931	41117399		SREE VIGNESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,390.00
20/06/2024	RC		26037965	yasarnasee1010-1@okicici-453816976035 Bank Transfer		0.00	1,390.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2024	IN	TIKER/45123653	41125448		SATHYA SEELAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
20/06/2024	IN	TIKER/45123762	41125552		JEFRINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
						122,458.00	121,188.00	
							*Period Closing Bal.:	1,270.00