



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
CBT000573 - KAVITHA MAHESH

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/04/2022	RC		6005279	Bank Transfer		0.00	2,500.00	-2,500.00	
25/04/2022	IN	SA2200032679	1032582		SAKTHI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	0.00	
30/05/2022	IN	SA2200082238	1082096		SAKTHI DENTCARE ALIGNERS PRIME PACK 27 SPLINTS-11	39,444.00	0.00	39,444.00	
03/06/2022	RC		6024543	Bank Transfer		0.00	39,444.00	0.00	
18/08/2022	IN	SA2200199548	1199238		RAJAMAL 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,45 ,46 ,47	3,665.00	0.00	3,665.00	
23/08/2022	IN	SA2200206701	1206369		419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	4,925.00	
01/09/2022	RC		6062539	Bank Transfer		0.00	2,500.00	2,425.00	
03/09/2022	RC		6063648	Bank Transfer		0.00	4,925.00	-2,500.00	
11/09/2022	IN	SA2200232603	1232234		MAHESH 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	188.00	
16/09/2022	IN	SA2200239338	1238969		ASHIKA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,688.00	
24/09/2022	IN	SA2200252089	1251684		324 FIXED ABP ORTHODONTIC-11	1,050.00	0.00	3,738.00	
01/10/2022	RC		6076030	Bank Transfer		0.00	2,500.00	1,238.00	
03/10/2022	IN	SA2200263711	1263327		SRUTHI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,738.00	
06/10/2022	IN	SA2200266746	1266367		SRUTHI DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	26,900.00	0.00	30,638.00	
11/10/2022	IN	SA2200272618	1272245		ASHIKA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	63,208.00	
18/10/2022	RC		6084217	Bank Transfer		0.00	2,500.00	60,708.00	
18/10/2022	RC		6084218	Bank Transfer		0.00	3,738.00	56,970.00	
25/10/2022	RC		6086683	Bank Transfer		0.00	32,570.00	24,400.00	
25/10/2022	RC		6086684	Bank Transfer		0.00	26,900.00	-2,500.00	
11/11/2022	IN	SA2200311399	1311038		PADMANABHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	-542.00	

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16/11/2022	IN	SA2200318042	1317676		GAYATHRI DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	11,638.00
24/11/2022	RC		6099686	Bank Transfer		0.00	9,680.00	1,958.00
26/12/2022	RC		6113596	Bank Transfer		0.00	1,958.00	0.00
16/01/2023	IN	2301245451	7013147	U WITH 2 BAND , BUCCAL TUBE , SLIP 1 Based On Sales Orders 13893.	JAYASREE ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,050.00	0.00	1,050.00
21/01/2023	IN	SA2200408281	1408747		RAMU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,008.00
24/01/2023	IN	SA2200411597	1412058		SWETHA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	5,508.00
30/01/2023	IN	SA2200419611	1420056		SWETHA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	15,188.00
03/02/2023	RC		6133374	Bank Transfer		0.00	9,680.00	5,508.00
16/02/2023	IN	SA2200444234	1444636		SHOBHANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	8,474.00
25/02/2023	RC		6141303	Bank Transfer		0.00	8,474.00	0.00
01/03/2023	IN	SA2200461723	1462103		RAMESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,36	5,875.00	0.00	5,875.00
05/03/2023	RC		6147739	Aligner Advance Bank Transfer		0.00	2,500.00	3,375.00
07/03/2023	IN	SA2200470334	1470710		ASHIKA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	15,555.00
14/03/2023	IN	SA2200479959	1480327		268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	19,356.00
28/03/2023	IN	SA2200499211	1499553		C/O DR KAVITHA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-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	3,801.00	0.00	23,157.00
14/04/2023	IN	SA2300017251	31017233		DURAI RAJ 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-33 ,34 ,35 ,36 ,41 ,42 ,46 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,26 ,27	483.00	0.00	23,640.00
18/04/2023	IN	SA2300021439	31021420		DURAI RAJ 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,41 ,42 ,43 ,46 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,26 ,27	5,229.00	0.00	28,869.00

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29/04/2023	IN	SA2300035520	31035490		DURAI RAJ 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,41 ,42 ,43 ,46	5,229.00	0.00	34,098.00
03/05/2023	IN	SA2300039589	31039557		SUNANTHA DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,12 ,21 ,22 ,23	2,888.00	0.00	36,986.00
05/05/2023	RC		16015329	Bank Transfer		0.00	24,418.00	12,568.00
22/05/2023	RC		16022942	Soundarya Aligner P&D Bill Bank Transfer		0.00	2,500.00	10,068.00
23/05/2023	IN	TI/35000625	31065003		SOUNDARYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,568.00
14/06/2023	IN	TI/35008610	31097525		SOUNDARYA DENTCARE ALIGNERS PRIME 29 SPLINTS (CLEAR ALIGNER) PER PACK-	39,657.00	0.00	52,225.00
14/06/2023	RC		16034118	Bank Transfer		0.00	37,905.00	14,320.00
23/06/2023	IN	SA2300101071	31112240		SHANTANU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	17,286.00
26/06/2023	IN	SA2300104463	31116385		DURAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	23,161.00
26/06/2023	RT	1470710	131002352	Based On A/R Invoices 1470710.		0.00	12,180.00	10,981.00
29/06/2023	IN	SA2300108680	31121914		UTHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	12,939.00
04/07/2023	RC		16042404	Bank Transfer		0.00	12,939.00	0.00
08/07/2023	IN	TI/35018782	31136854		SENTHIL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26,36	5,225.00	0.00	5,225.00
19/07/2023	IN	TI/35030443	31153155		SUDHAGAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	8,370.00
20/07/2023	IN	TI/35031402	31154376		KAYALVIZHI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,35,36,37	1,071.00	0.00	9,441.00
23/07/2023	IN	TI/35036046	31159517		SENTHIL DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-27	2,415.00	0.00	11,856.00
24/07/2023	IN	TI/35037835	31161489		KAYALVIZHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,35,36,37	12,575.00	0.00	24,431.00
11/08/2023	RC		16061446	Bank Transfer		0.00	10,000.00	14,431.00
21/08/2023	IN	TI/35079529	31204189		ROHIT DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	16,931.00
24/08/2023	RC		16067004	Bank Transfer		0.00	14,431.00	2,500.00

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24/08/2023	RC		16067005	Bank Transfer		0.00	2,500.00	0.00
02/09/2023	IN	TI/35098023	31222809		MRS RITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,27,46,47,48	12,575.00	0.00	12,575.00
09/09/2023	IN	TI/35107088	31231936		ANURADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	16,767.00
11/09/2023	IN	TI/35108656	31233511		SENTHIL DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	9,503.00	0.00	26,270.00
14/09/2023	RC		16076642	Bank Transfer		0.00	2,500.00	23,770.00
15/09/2023	IN	TI/35115893	31240750		NAVEENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	26,270.00
16/09/2023	IN	TI/35117672	31242531		GOMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	32,557.00
29/09/2023	IN	TI/35136211	31261107		NIKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	34,653.00
29/09/2023	IN	TI/35136896	31261790		ROHIT DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	81,935.00	0.00	116,588.00
01/10/2023	IN	TI/35139911	31264809		NAVEENA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	162,824.00
09/10/2023	RC		16088448	Bank Transfer		0.00	81,935.00	80,889.00
19/10/2023	RC		16093436	Bank Transfer		0.00	46,236.00	34,653.00
19/10/2023	IN	TI/35165170	31290081		KARUPUSAMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	36,748.00
22/10/2023	IN	TI/35170357	31295254		KARUPUSAMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	39,891.00
30/10/2023	RC		16098497	Bank Transfer		0.00	10,000.00	29,891.00
06/11/2023	RC		16101622	Bank Transfer		0.00	10,000.00	19,891.00
28/11/2023	RC		16110869	Bank Transfer		0.00	19,891.00	0.00
05/12/2023	IN	TI/35228110	31353156		DR GOPINATHA SAMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
08/12/2023	IN	TI/35232962	31358013		DR GOPINATHA SAMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	11,530.00
24/01/2024	RC		16136765	Bank Transfer		0.00	11,530.00	0.00
06/02/2024	RC		16143328	Bank Transfer		0.00	2,500.00	-2,500.00

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08/02/2024	IN	TI/35321365	31447456		SRINITH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	0.00
17/02/2024	IN	TI/35336577	31462649		SRINITH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	40,281.00
09/03/2024	RC		16159018	Bank Transfer		0.00	40,281.00	0.00
13/03/2024	IN	TI/35373933	31500004		RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,37	4,192.00	0.00	4,192.00
15/03/2024	IN	TI/35377891	31503968		SURESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	13,626.00
25/03/2024	RC		16166527	Bank Transfer		0.00	2,500.00	11,126.00
06/04/2024	IN	TIKER/45010374	41010314		UTHRI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	13,626.00
09/04/2024	IN	TIKER/45014619	41014530		UTHRI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,760.00	0.00	19,386.00
24/04/2024	RC		26010954	Bank Transfer		0.00	13,626.00	5,760.00
25/04/2024	IN	TIKER/45037570	41037339		UTHRI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	34,521.00	0.00	40,281.00
25/04/2024	IN	TIKER/45037588	41037357		RIFANA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	83,062.00
01/05/2024	RC		26014513	Bank Transfer		0.00	40,281.00	42,781.00
01/05/2024	IN	TIKER/45046981	41046712		UTHRI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	43,936.00
03/05/2024	RC		26014941	kavithamahesh68@okhdfcbank-412463415 769		0.00	1,155.00	42,781.00
07/05/2024	RC		26017243	Bank Transfer		0.00	42,781.00	0.00
08/07/2024	IN	TIKER/45152544	41154115		CHANTELA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00
05/08/2024	IN	TIKER/45199277	41202437		CHANTELA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	39,804.00
08/08/2024	RC		26064201	Bank Transfer		0.00	39,803.00	1.00
16/08/2024	IN	TIKER/45218776	41221910		RAMESH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46,47	626.00	0.00	627.00
22/08/2024	IN	TIKER/45226141	41230285		RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,819.00
						636,580.00	631,761.00	
							*Period Closing Bal.:	4,819.00