



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024  
CBT000630 - KUMAR S

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/07/2022	RC		6049877	Bank Transfer		0.00	2,500.00	-2,500.00	
30/07/2022	IN	SA2200171297	1173438		ARIF DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	0.00	
10/08/2022	IN	SA2200188796	1188493		ARIF DENTCARE ALIGNERS PRIME PACK 35 SPLINTS-11	48,162.00	0.00	48,162.00	
17/08/2022	RC		6057905	Bank Transfer		0.00	48,162.00	0.00	
31/12/2022	IN	SA2200378990	1379460		RAJESH 299b. READY MADE MESH ADD-ON LOWER-31 , 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 222d. DMLS TI DENTURE BASE DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	13,220.00	0.00	13,220.00	
31/12/2022	IN	SA2200379018	1379488		RAJESH 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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 , LOGO-31	4,820.00	0.00	18,040.00	
03/01/2023	RC		6116790	Bank Transfer		0.00	18,040.00	0.00	
08/01/2023	IN	SA2200389323	1389788		HELEn c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,47 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,26 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35 ,36 ,45 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,26	2,520.00	0.00	2,520.00	
02/02/2023	IN	SA2200425208	1425644		DR PARASURAMAN 222d. DMLS TI DENTURE BASE DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 217d. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37	18,428.00	0.00	20,948.00	
17/02/2023	RC	78768	6137507	Cash Amount Received		0.00	20,948.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2023	IN	SA2200484680	1485047		VIJAYALAKSHMI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,24 ,25 ,26 ,27	4,190.00	0.00	4,190.00
19/03/2023	IN	SA2200487520	1487879		PORKODI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,26 ,27	3,140.00	0.00	7,330.00
25/03/2023	IN	SA2200496438	1496774		KARUNA d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	14,364.00	0.00	21,694.00
03/04/2023	IN	SA2300002501	31002493		SANKARAN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,45	5,229.00	0.00	26,923.00
04/04/2023	IN	SA2300004543	31004529		SIRAJ 299b. READY MADE MESH ADD-ON LOWER-31 , CHARACTERISATION FOR BPS&ACRYLIC DENTURE(UPPER)-21 , 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,222d. DMLS TI DENTURE BASE DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	14,474.00	0.00	41,397.00
11/04/2023	RC		16003915	Dr Give Cash Cash Amount Received		0.00	21,700.00	19,697.00
26/04/2023	IN	2304298452	34005788	Based On Sales Orders 26579.	MONICA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	22,197.00
03/05/2023	IN	SA2300039706	31039674		SAMBORNA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42	2,095.00	0.00	24,292.00
12/05/2023	RC		16018504	Bank Transfer		0.00	22,203.00	2,089.00
15/05/2023	IN	SA2300053859	31053827		SAMBOORNA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42	2,095.00	0.00	4,184.00
20/05/2023	RC		16022327	Bank Transfer		0.00	26,900.00	-22,716.00
22/05/2023	IN	23052984561	34013241	RB TRAY-2 CAME ON 16-5-23 ASHA Based On Sales Orders 26791.	MONICA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	5,380.00	0.00	-17,336.00
31/05/2023	IN	TI/35003303	31077561		MONICA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	21,520.00	0.00	4,184.00
13/06/2023	RC		16033382	Bank Transfer		0.00	4,187.00	-3.00
18/07/2023	IN	TI/35028911	31151366		VIJAYA LAKCHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14	3,925.00	0.00	3,922.00
26/07/2023	RC		16053367	Bank Transfer		0.00	5,776.00	-1,854.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/07/2023	IN	TI/35044494	31168504		AARIF DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	-410.00
03/08/2023	IN	TI/35053616	31178001		SHAHIDA BEGUM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,45,46,31,35,36	6,536.00	0.00	6,126.00
16/08/2023	IN	TI/35072437	31197133		RAJESH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	6,549.00
23/08/2023	IN	TI/35082701	31207393		RAJESH DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	9,694.00
31/08/2023	IN	TI/35094024	31218807		RAJESH DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	12,207.00
31/08/2023	IN	TI/35093429	31218215		KITTAMMAL DENTCARE TI DMLS PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	14,323.00	0.00	26,530.00
11/09/2023	RC		16074629	Bank Transfer		0.00	26,940.00	-410.00
14/02/2024	IN	TI/35331127	31457213		KUMAR DENTCARE DMLS PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	11,313.00	0.00	10,903.00
16/03/2024	RC		16162168	Dr Paid Cash Cash Amount Received		0.00	11,500.00	-597.00
19/03/2024	IN	TI/35383607	31509707		CHANDRA RAJAN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27	8,978.00	0.00	8,381.00
26/03/2024	IN	TI/35393312	31519412		JEYA PREMRAJ DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-46,47 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47	5,253.00	0.00	13,634.00
30/03/2024	IN	TI/35400120	31526216		JEYA PREMRAJ DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47	746.00	0.00	14,380.00
04/04/2024	IN	TIKER/45005420	41005387	DISC-87/4.885/TEETH SET BY DR	GOWRISHANKAR DENTCARE DMLS PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE DMLS PLUS PD B/L > 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	21,460.00	0.00	35,840.00
05/04/2024	IN	MAG SUBS FEB-875	43600092	MAG SUBS FEB-875	MAGAZINE SUBSCRIPTION-	350.00	0.00	36,190.00
13/04/2024	RC		26005788	dratharani17@okaxis-447049124786 Bank Transfer		0.00	14,790.00	21,400.00
						<b>245,046.00</b>	<b>223,646.00</b>	
						*Period Closing Bal.:		21,400.00