



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/05/2024  
CBT000676 - NEETHU ROSHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2022	IN	SA2200013206	1012229		MYTHILI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-12,15,16,26,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	2,306.96	0.00	2,306.96
19/04/2022	IN	SA2200023522	1022249		MYTHILI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-12,15,16,26,27 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47	2,306.96	0.00	4,613.92
21/05/2022	RC	18306	6019632	Cash Amount Received		0.00	4,613.92	0.00
05/07/2022	IN	SA2200133858	1133634		PRATHIKSHA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
13/07/2022	IN	SA2200145558	1145328		PRANAVI 324 FIXED ABP ORTHODONTIC- , STANDARD BAND-	1,613.00	0.00	2,845.00
15/07/2022	IN	SA2200148219	1147971		CHANDRAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	4,793.91
28/07/2022	IN	SA2200169000	1168719		CHANDRAN 284b. ACRYLIC FULL 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	1,826.92	0.00	6,620.83
06/08/2022	IN	SA2200183565	1183269		SHAMILY 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	7,198.83
22/08/2022	RC		6057579	Bank Transfer		0.00	6,620.00	578.83
24/08/2022	IN	SA2200207812	1207477		VANI 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	3,172.83
24/08/2022	IN	SA2200208600	1208263		ASHMITHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	3,828.83
30/08/2022	321		70643			0.00	0.83	3,828.00
31/08/2022	IN	SA2200218775	1218433		SARADA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	4,484.00
15/09/2022	IN	SA2200238813	1238443		LINGARAJ 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,949.00
17/09/2022	RC		6070229	Bank Transfer		0.00	4,484.00	1,465.00
27/09/2022	IN	SA2200255693	1255281		SUNIL 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	2,043.00

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29/09/2022	IN	SA2200258412	1257995		NISHA 25a. M L S REST WITH COATING-23 , 19a.M L S CROWN/BRIDGE-23	3,854.00	0.00	5,897.00
08/10/2022	RC		6078809	Bank Transfer		0.00	5,897.00	0.00
12/10/2022	IN	2210117341	7001470	U1. Based On Sales Orders 1543.	ANISH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
13/10/2022	IN	SA2200275617	1275241		RAMAKRISHNAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,875.00
04/11/2022	RC		6090936	Bank Transfer		0.00	1,875.00	0.00
08/11/2022	IN	SA2200306605	1306239		KANNAN 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	2,594.00
15/11/2022	IN	2211159271	7005283	UPPER Based On Sales Orders 5598.	DEEPIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,172.00
17/11/2022	IN	2211162741	7005595	Based On Sales Orders 5920.	DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,750.00
22/11/2022	IN	SA2200325278	1324914		BHARATHI 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	7,640.00
24/11/2022	IN	SA2200329159	1329018		RAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	13,515.00
26/11/2022	IN	SA2200332604	1332702		SHANKAR 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	14,812.00
30/11/2022	IN	SA2200337253	1337341		BOBBY 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	19,999.00
05/12/2022	RC		6104542	Bank Transfer		0.00	20,000.00	-1.00
07/12/2022	321		136340			1.00	0.00	0.00
21/12/2022	IN	SA2200364822	1365300		SEETHA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	3,890.00
10/01/2023	RC		6120105	Bank Transfer		0.00	3,890.00	0.00
03/02/2023	IN	SA2200425366	1425802		MUTHAMMAL 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 , 66c. DENTCARE NOVA GINGIVA LARGE-21 ,22 ,23	17,099.00	0.00	17,099.00
04/02/2023	IN	SA2200428162	1428589		ANU VIKASHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	21,714.00	0.00	38,813.00
06/02/2023	IN	SA2200429798	1430220		CHITRA DEVI 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	41,407.00
11/02/2023	IN	SA2200437192	1437608		DHIVAKAR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	42,704.00
24/02/2023	IN	SA2200454559	1454951		MUTHAMMAL 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 , 66c. DENTCARE NOVA GINGIVA LARGE-21 ,22 ,23	15,265.00	0.00	57,969.00
24/02/2023	RT	1425802	11010085	Based On A/R Invoices 1425802.		0.00	17,099.00	40,870.00

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06/03/2023	RC		6144772	Bank Transfer		0.00	40,870.00	0.00
06/03/2023	IN	SA2200469286	1469654		MEGALA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
10/03/2023	IN	SA2200475345	1475718		UMESH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	3,560.00
14/03/2023	IN	SA2200480368	1480735		UMESH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	5,655.00
28/03/2023	IN	SA2200498402	1498745		LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	7,613.00
04/04/2023	RC		16000811	Bank Transfer		0.00	7,613.00	0.00
04/05/2023	IN	2305454971	34008141	Based On Sales Orders 8147.	SUNIL DENTCARE CLEAR RETAINER (RETAINER)-12	578.00	0.00	578.00
23/05/2023	IN	SA2300064269	31064244		REENA C J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13	1,958.00	0.00	2,536.00
05/06/2023	RC		16029382	Bank Transfer		0.00	2,536.00	0.00
24/06/2023	IN	SA2300103479	31115031		SANTHOSH 27a.DENTCARE NOVA W/O DIE-11 ,12	2,594.00	0.00	2,594.00
03/07/2023	IN	TI/35015002	31128151		PREMA NATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	3,891.00
04/07/2023	RC		16042646	Bank Transfer		0.00	2,594.00	1,297.00
25/07/2023	IN	TI/35039339	31163106		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	2,684.00
02/08/2023	IN	TI/35051534	31175866		SUNIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	3,955.00
10/08/2023	RC		16060984	Bank Transfer		0.00	2,684.00	1,271.00
16/08/2023	IN	TI/35071521	31196236		YUVISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	1,906.00
16/08/2023	IN	TI/35071562	31196276		BEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	8,196.00
06/09/2023	RC		16072444	Bank Transfer		0.00	8,196.00	0.00
16/09/2023	IN	TI/35117452	31242311		ANUSHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,37	6,941.00	0.00	6,941.00
17/09/2023	IN	TI/35119172	31244027		KRIST PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	13,231.00
21/09/2023	IN	TI/35125841	31250701		MALATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	18,783.00
26/09/2023	IN	TI/35132265	31257144		PUNITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,418.00

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05/10/2023	RC		16086629	Bank Transfer		0.00	19,418.00	0.00
05/10/2023	IN	TI/35144261	31269156		KAVYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
07/10/2023	IN	TI/35147921	31272815		MARY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,43	2,196.00	0.00	2,889.00
07/10/2023	IN	TI/35146997	31271892		MANIKANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	5,665.00
12/10/2023	IN	TI/35154765	31279671		MARY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,43	1,969.00	0.00	7,634.00
28/10/2023	IN	TI/35176430	31301335		HARSHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	9,202.00
08/11/2023	RC		16102851	Bank Transfer		0.00	9,202.00	0.00
27/11/2023	IN	TI/35216369	31341394		PUNITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00
28/11/2023	IN	TI/35218020	31343046		ANISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,906.00
01/12/2023	IN	TI/35222995	31348031		NANDHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,541.00
04/12/2023	IN	TI/35227293	31352334		SANTHOSH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	9,717.00	0.00	12,258.00
06/12/2023	IN	TI/35229930	31354976		HEMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	12,893.00
11/12/2023	RC		16117069	Bank Transfer		0.00	1,906.00	10,987.00
06/01/2024	RC		16128641	drniturosh@oksbi-400611698732 Bank Transfer		0.00	10,987.00	0.00
11/01/2024	IN	TI/35282531	31406977		ANGEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
13/01/2024	IN	TI/35285050	31409377		AAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,731.00
17/01/2024	IN	TI/35289470	31415567		MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	4,119.00
17/01/2024	IN	TI/35288707	31414806		SUNIL HAWLEYS APPLIANCE-11	689.00	0.00	4,808.00
23/01/2024	IN	TI/35297747	31423844		RESLIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	17,387.00
06/02/2024	RC		16142844	drniturosh@oksbi-403771889453 Bank Transfer		0.00	17,387.00	0.00
12/03/2024	IN	TI/35372234	31498309		YUVISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
12/03/2024	IN	TI/35371972	31498047		ANGEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
02/04/2024	RC		26000559	drniturosh@oksbi-409331775541 Bank Transfer		0.00	1,270.00	0.00

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23/04/2024	IN	TIKER/45035031	41034820		RESLIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00
24/04/2024	IN	TIKER/45036427	41036203		GUNAVENDIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	4,799.00
26/04/2024	IN	TIKER/45039808	41039571		JAI AKASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,434.00
04/05/2024	IN	TIKER/45051041	41050757		SANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	7,002.00
06/05/2024	RC		26016365	drniturosh@oksbi-412791889611 Bank Transfer		0.00	5,434.00	1,568.00
13/05/2024	IN	TIKER/45064203	41065108		GUNAVEDIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,203.00
13/05/2024	IN	TIKER/45064942	41065843		HEMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,838.00
						<b>197,414.75</b>	<b>194,576.75</b>	
							*Period Closing Bal.:	2,838.00