



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000833 - GUGU DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2022	RC		6001359	Bank Transfer		0.00	2,500.00	-2,500.00
05/04/2022	IN	SA2200005491	1005116		VIGNESHWAR DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21,31	2,500.00	0.00	0.00
21/04/2022	IN	SA2200027547	1027210		VIGNESHWAR DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-21	37,932.00	0.00	37,932.00
03/05/2022	RC		6011488	Bank Transfer		0.00	20,000.00	17,932.00
09/06/2022	RC		6027646	Bank Transfer		0.00	2,500.00	15,432.00
13/06/2022	IN	SA2200101554	1101379		SAI ANJALI DENTCARE ALIGNERS PRIME PACK 25 SPLINTS-	38,920.00	0.00	54,352.00
13/07/2022	RC		6041745	Bank Transfer		0.00	17,932.00	36,420.00
16/07/2022	RC		6042958	Bank Transfer		0.00	18,000.00	18,420.00
18/07/2022	IN	SA2200152680	1152427		VIGNESHWAR 422 DENTCARE CLEAR RETAINER-	1,155.00	0.00	19,575.00
25/08/2022	IN	SA2200210322	1209983		SAI ANJALI DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,12 ,13	1,733.00	0.00	21,308.00
20/09/2022	RC		6071489	Bank Transfer		0.00	20,920.00	388.00
29/09/2022	RC		6074885	Bank Transfer		0.00	2,500.00	-2,112.00
01/10/2022	IN	SA2200261569	1261180		JAMES DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	388.00
04/12/2022	IN	SA2200342664	1342744		VIGNESHWAR DENTCARE ALIGNERS REFINEMENTS PER JAW-41	1,444.00	0.00	1,832.00
08/12/2022	IN	SA2200347194	1347269		JAMES K DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	17,873.00	0.00	19,705.00
13/12/2022	IN	SA2200354569	1354640		RAJALAKSHMI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	22,205.00
13/12/2022	RC		6108052	Bank Transfer		0.00	2,500.00	19,705.00
03/01/2023	RC		6116754	Bank Transfer		0.00	20,000.00	-295.00
03/01/2023	IN	SA2200381949	1382422		RAJALAKSHMI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	20,704.00	0.00	20,409.00
08/01/2023	IN	SA2200389236	1389702		LALITHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	22,499.00

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18/01/2023	RC		6123533	Bank Transfer		0.00	2,500.00	19,999.00
19/01/2023	IN	SA2200405231	1405700		NITHESWAR DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	22,499.00
21/01/2023	IN	SA2200409013	1409478		SAI ANJALI DENTCARE ALIGNERS REFINEMENTS PER JAW-11	1,444.00	0.00	23,943.00
04/02/2023	IN	SA2200428608	1429034		SAI ANJALI DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,12	2,888.00	0.00	26,831.00
17/02/2023	RC		6137138	Bank Transfer		0.00	20,000.00	6,831.00
06/03/2023	RC		6144446	Bank Transfer		0.00	6,831.00	0.00
10/03/2023	IN	SA2200475486	1475858		RAJALAKSHMI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	23,205.00	0.00	23,205.00
23/03/2023	IN	SA2200493404	1493746		ABISHEK E 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42	14,112.00	0.00	37,317.00
25/03/2023	IN	SA2200496366	1496702		YASMIN 62 CAD/CAM PROVISIONAL(3D PRINTED)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	7,875.00	0.00	45,192.00
01/04/2023	IN	SA2300001152	31001146		THIRUMURTHI 02 DENTCARE ZIRCONIA BRUXCARE-25 ,47	5,376.00	0.00	50,568.00
03/04/2023	IN	SA2300002670	31002662		KAVITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	54,485.00
05/04/2023	IN	SA2300004711	31004697		SAI ANJALI DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11	578.00	0.00	55,063.00
08/04/2023	RC		16002692	Bank Transfer		0.00	47,692.00	7,371.00
08/04/2023	IN	SA2300009288	31009267		MANIMEGALAI R 02 DENTCARE ZIRCONIA BRUXCARE-33 ,34 ,35 ,36	10,752.00	0.00	18,123.00
08/04/2023	IN	SA2300008531	31008512		MANIMEGALAI R 62 CAD/CAM PROVISIONAL(3D PRINTED)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	4,095.00	0.00	22,218.00
13/04/2023	IN	2304387451	34002505	new u 1 came on 13/4/2023 Based On Sales Orders 2124.	THARINI EXPANSION SCREW (MISCELLANEOUS)-22 , BILATERAL EXPANSION PLATE (EXPANSION)-12	914.00	0.00	23,132.00
13/04/2023	IN	SA2300014495	31014482		YASMIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,24 ,25 ,26 ,34 ,35 ,36 ,44 ,45 ,46 ,47	61,052.00	0.00	84,184.00
17/04/2023	IN	SA2300020250	31020225		THARINI SAFETY KEY-11	294.00	0.00	84,478.00

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18/04/2023	IN	SA2300021574	31021555		LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46 , 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 , 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	43,675.00	0.00	128,153.00
26/04/2023	IN	SA2300031569	31031545		MANIMEGALAI R 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27 , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23	52,175.00	0.00	180,328.00
28/04/2023	IN	SA2300033831	31033807		LAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	35,595.00	0.00	215,923.00
04/05/2023	RC		16014982	Bank Transfer		0.00	215,923.00	0.00
04/05/2023	IN	SA2300040366	31040339		JAMES 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	578.00
15/05/2023	RT		131001399	Scheme generated creditnote		0.00	5,933.00	-5,355.00
15/05/2023	RT		131001401	Scheme generated creditnote		0.00	1,958.00	-7,313.00
15/05/2023	RT		131001400	Scheme generated creditnote		0.00	5,376.00	-12,689.00
16/05/2023	RC		16020489	Bank Transfer		0.00	2,500.00	-15,189.00
17/05/2023	IN	2305472932	34012025	Based On Sales Orders 12564.	GOKUL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-12,689.00
27/05/2023	IN	SA2300068869	31071519		SARAVANAKUMAR KM 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27 ,28 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	14,669.00	0.00	1,980.00
29/05/2023	IN	SA2300070635	31073317		SAFETY KEY-11	294.00	0.00	2,274.00
30/05/2023	IN	SA2300071860	31074840		JAMES DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	20,370.00	0.00	22,644.00
05/06/2023	IN	TI/35005292	31084849		GOKUL DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	60,884.00
06/06/2023	IN	TI/35005562	31085708		NIKITHA M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	35,270.00	0.00	96,154.00
08/06/2023	RC		16030755	Bank Transfer		0.00	22,644.00	73,510.00
09/06/2023	IN	SA2300084170	31090908		INDHU K 14 IPS EMAX PRESS CROWN LAYERING-37	2,888.00	0.00	76,398.00
28/06/2023	IN	TI/35012878	31120654		SAI ANJALI DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	77,842.00

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07/07/2023	RC		16044080	Bank Transfer		0.00	39,602.00	38,240.00
08/07/2023	RC		16044743	Bank Transfer		0.00	38,240.00	0.00
15/07/2023	RT		131003164	Scheme generated creditnote		0.00	1,958.00	-1,958.00
24/07/2023	IN	TI/35037743	31161397		SAI ANJALI DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	-514.00
28/07/2023	IN	TI/35044190	31168200		VASANTH N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	3,678.00
03/08/2023	RC		16058775	Bank Transfer		0.00	3,678.00	0.00
04/08/2023	RC		16058167	Bank Transfer		0.00	2,500.00	-2,500.00
04/08/2023	RC		16060592	Bank Transfer		0.00	2,500.00	-5,000.00
05/08/2023	IN	TI/35057164	31181657		KSHEERABDIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-2,500.00
05/08/2023	IN	TI/35057191	31181684		ANJALI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
10/08/2023	IN	TI/35064146	31188787		SAI ANJALI DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	8,663.00	0.00	8,663.00
17/08/2023	IN	TI/35074186	31198880		ANJALI DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	5,760.00	0.00	14,423.00
17/08/2023	RC		16068052	Bank Transfer		0.00	20,000.00	-5,577.00
19/08/2023	IN	TI/35077161	31201836		ANJALI DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	17,280.00	0.00	11,703.00
05/09/2023	RC		16071948	Bank Transfer		0.00	11,703.00	0.00
27/09/2023	IN	TI/35133292	31258178		JAMES DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	1,444.00
02/10/2023	RC		16084970	Bank Transfer		0.00	1,444.00	0.00
06/10/2023	IN	TI/35146213	31271105		JAMES DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	2,888.00
01/11/2023	RC		16099673	Bank Transfer		0.00	2,888.00	0.00
02/11/2023	IN	TI/35183492	31308396		RAJA LAKSHMI DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	1,444.00

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09/11/2023	IN	TI/35194142	31319053		RAJA LAKSHMI DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	4,332.00
09/11/2023	IN	TI/35194095	31319006		ANJALI DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	17,240.00	0.00	21,572.00
14/11/2023	IN	TI/35200364	31325281		RAJA LAKSHMI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	22,150.00
16/12/2023	RC		16119840	Bank Transfer		0.00	22,150.00	0.00
31/12/2023	IN	TI/35265774	31390751		SUDHARSHAN K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,35,36,37	8,383.00	0.00	8,383.00
12/01/2024	RC		16132178	Bank Transfer		0.00	8,383.00	0.00
25/01/2024	IN	TI/35301032	31427122		SABARINATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
19/02/2024	RC		16149341	Bank Transfer		0.00	2,096.00	0.00
22/02/2024	IN	TI/35344117	31470185		GOKUL DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00
11/03/2024	IN	TI/35370907	31496985		KALRIVANI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	2,449.00
11/03/2024	RC		16160256	Bank Transfer		0.00	578.00	1,871.00
13/04/2024	RC		26006097	Bank Transfer		0.00	1,871.00	0.00
						597,800.00	597,800.00	
							*Period Closing Bal.:	0.00