



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CBT000835 - ARVIND LOCHANAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2022	IN	SA2200108060	1107876		SARAVANAN 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
29/06/2022	IN	SA2200125937	1125699		DHARSHINI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	2,464.00
10/07/2022	IN	SA2200141315	1141072		TEJA SEWI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	3,696.00
12/07/2022	RC		6041158	Bank Transfer		0.00	2,464.00	1,232.00
29/07/2022	IN	SA2200169814	1169539		LALITHA PRIYA DHARSHINI 422 DENTCARE CLEAR RETAINER-21 ,41	1,155.00	0.00	2,387.00
03/08/2022	IN	SA2200177651	1177365		USHA BASKAR 419 SOFT NIGHT GUARD-41	630.00	0.00	3,017.00
03/08/2022	IN	SA2200177884	1177597		USHA BASKARAN 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43	13,183.00	0.00	16,200.00
25/08/2022	RC	19739	6059183	Cash Amount Received		0.00	2,387.00	13,813.00
26/08/2022	IN	SA2200211113	1210772		BALAN 299b. READY MADE MESH ADD-ON LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,355.00	0.00	17,168.00
12/09/2022	RC		6067447	Bank Transfer		0.00	8,584.00	8,584.00
12/09/2022	RC		6067448	Bank Transfer		0.00	8,584.00	0.00
13/09/2022	IN	SA2200234908	1234526		KRISHNA PRIYA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
14/09/2022	IN	SA2200235930	1235546		KASTHURI RAJ 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	11,718.00	0.00	12,873.00
16/09/2022	IN	SA2200239511	1239142		DR. SARASWATHY OSSTEM STRAIGHT ABUTMENT-31 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-31 , OSSTEM ANGLED ABUTMENT-31 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31	16,275.00	0.00	29,148.00
30/09/2022	IN	SA2200260514	1260118		BAGYALAKSHMI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 , ADIN RP ANALOG-26	2,903.00	0.00	32,051.00
10/10/2022	RC	36198	6079453	Cash Amount Received		0.00	9,000.00	23,051.00
10/10/2022	RC	36199	6079456	Cash Amount Received		0.00	51.00	23,000.00

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13/10/2022	RC		6081692	Bank Transfer		0.00	11,500.00	11,500.00
21/10/2022	IN	2210129451	7002552	U/L-1 Based On Sales Orders 2684.	NITHRA DENTCARE CLEAR RETAINER (RETAINER)-23,24,33,35	2,310.00	0.00	13,810.00
25/10/2022	RC		6086673	Bank Transfer		0.00	11,500.00	2,310.00
26/10/2022	IN	2210131881	7002953	U/L, SLIP 1, Based On Sales Orders 3129.	NITHRA DENTCARE CLEAR RETAINER (RETAINER)-11,31	0.00	0.00	2,310.00
26/10/2022	IN	2210131881	1289145	U/L, SLIP 1, Based On Sales Orders 3129. Based On A/R Invoices 7002953.	NITHRA DENTCARE CLEAR RETAINER (RETAINER)-11,31	0.00	0.00	2,310.00
28/11/2022	RC	50110	6100932	Cash Amount Received		0.00	2,310.00	0.00
28/11/2022	IN	2211175551	7006728	DR SLIP. Based On Sales Orders 7106.	JAYA PRIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
03/12/2022	IN	SA2200342431	1342511		PREETHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	2,536.00
30/12/2022	JE		1317555			0.00	578.00	1,958.00
03/01/2023	RC	64504	6116130	Cash Amount Received		0.00	20,000.00	-18,042.00
03/01/2023	JE		1317534			20,000.00	0.00	1,958.00
21/02/2023	JE		1435612			0.00	1,958.00	0.00
15/07/2023	IN	SA2300120645	31146536		REENA FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 ,18	3,135.00	0.00	3,135.00
16/08/2023	JE		2039591			0.00	3,135.00	0.00
20/12/2023	IN	TI/35250337	31375374		KESHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
21/12/2023	IN	TI/35251871	31376908		RANGASREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,956.00
10/01/2024	JE		2386356			0.00	2,971.00	-15.00
24/02/2024	IN	TI/35346841	31472903		RAJALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,553.00
11/03/2024	IN	TI/35370406	31496484		DHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,941.00
12/03/2024	JE		2534883			0.00	1,553.00	1,388.00
15/03/2024	IN	TI/35378350	31504425		SENDHURAAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,956.00
27/03/2024	IN	TI/35396544	31522639		NIRMALA DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	5,913.00
06/04/2024	IN	TIKER/45010033	41009974		KADHAR KANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	8,689.00
26/04/2024	IN	TIKER/45040520	41040282		HARITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	10,077.00

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10/05/2024	RC		26018832	Dr Paid Cash Cash Amount Received		0.00	20,000.00	-9,923.00
10/05/2024	JE		2801853			9,923.00	0.00	0.00
16/09/2024	IN	TIKER/45266164	41271485		VIBHISHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00
17/09/2024	IN	TIKER/45267700	41273020		VIBHISHA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	8,460.00
17/09/2024	IN	TIKER/45267702	41273022		VIBHISHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	39,136.00
						145,711.00	106,575.00	
							*Period Closing Bal.:	39,136.00