



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 17/05/2024**  
**CBT000868 - UDAYAM PHARMACY**

|             |         |              |         |                                      |                                                                                                                          |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                              | Patient Name / WorkType                                                                                                  | Debit     | Credit                | Balance   |
| 04/04/2022  | IN      | SA2200004258 | 1031703 |                                      | SRIVIDHYA<br>DENTCARE ALIGNERS PRIME PACK<br>30 SPLINTS-11                                                               | 43,980.00 | 0.00                  | 43,980.00 |
| 06/04/2022  | IN      | SA2200007175 | 1031707 |                                      | DIVYA<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11                                                            | 2,500.00  | 0.00                  | 46,480.00 |
| 25/04/2022  | RC      |              | 6008345 | Bank Transfer                        |                                                                                                                          | 0.00      | 1,980.00              | 44,500.00 |
| 25/04/2022  | RC      |              | 6008344 | Bank Transfer                        |                                                                                                                          | 0.00      | 40,000.00             | 4,500.00  |
| 25/04/2022  | RC      |              | 6008346 | Bank Transfer                        |                                                                                                                          | 0.00      | 2,000.00              | 2,500.00  |
| 25/04/2022  | RC      | 15182        | 6007549 | Cash Amount Received                 |                                                                                                                          | 0.00      | 2,500.00              | 0.00      |
| 25/04/2022  | IN      | SA2200032723 | 1032626 |                                      | DIVYA<br>DENTCARE ALIGNERS PRIME PACK<br>28 SPLINTS-11                                                                   | 40,956.00 | 0.00                  | 40,956.00 |
| 16/07/2022  | RC      | 31404        | 6043332 | Cash Amount Received                 |                                                                                                                          | 0.00      | 40,000.00             | 956.00    |
| 29/07/2022  | RC      | 31411        | 6049029 | Cash Amount Received                 |                                                                                                                          | 0.00      | 956.00                | 0.00      |
| 28/09/2022  | IN      | SA2200257393 | 1256977 |                                      | YOSHIKA<br>394 SPRING ORTHODONTICS-11 ,<br>308 HAWLEY APPLIANCE (H.A)-11                                                 | 814.00    | 0.00                  | 814.00    |
| 07/10/2022  | IN      | 2210107671   | 7000794 | Based On Sales Orders 816.           | SREETHANISHKA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                                                                | 1,155.00  | 0.00                  | 1,969.00  |
| 18/10/2022  | IN      | SA2200281243 | 1280858 |                                      | MITHRA<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-11 ,12 ,21 ,22                                                            | 1,848.00  | 0.00                  | 3,817.00  |
| 03/11/2022  | IN      | SA2200300271 | 1299899 |                                      | DEEPA<br>36a. DENTCARE MAGNA W/ODIE-36                                                                                   | 1,155.00  | 0.00                  | 4,972.00  |
| 07/11/2022  | RC      |              | 6092139 | Bank Transfer                        |                                                                                                                          | 0.00      | 3,817.00              | 1,155.00  |
| 21/11/2022  | IN      | SA2200325147 | 1324781 |                                      | MRIDULASREE<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-11 ,21                                                               | 420.00    | 0.00                  | 1,575.00  |
| 27/11/2022  | IN      | SA2200333375 | 1333472 |                                      | MRIDULASREE<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-12                                                                   | 210.00    | 0.00                  | 1,785.00  |
| 12/12/2022  | RC      | 62762        | 6108195 | Cash Amount Received                 |                                                                                                                          | 0.00      | 1,575.00              | 210.00    |
| 21/12/2022  | RC      | 62768        | 6111640 | Cash Amount Received                 |                                                                                                                          | 0.00      | 210.00                | 0.00      |
| 27/02/2023  | IN      | 2302306042   | 7018535 | DR SLIP Based On Sales Orders 19748. | KEERTHI<br>TONGUE THRUSTING APPLIANCE<br>FIXED MESH TYPE (HABIT<br>BREAKING)-21 , STANDARD BAND<br>(MISCELLANEOUS)-15,25 | 1,827.00  | 0.00                  | 1,827.00  |

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|-------------|---------|--------------|-----------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| 08/03/2023  | IN      | SA2200472688 | 1473060   |                                                            | PRAVEEN<br>422 DENTCARE CLEAR<br>RETAINER-41 , 432 ESSIX<br>RETAINER WITH SPLINT AND 1<br>TOOTH-21 ,22                                          | 1,943.00 | 0.00     | 3,770.00 |
| 14/03/2023  | IN      | SA2200479740 | 1480110   |                                                            | PRAVEEN<br>258 ESSIX RETAINER ADDITIONAL<br>/ UNIT-22 , 432 ESSIX RETAINER<br>WITH SPLINT AND 1 TOOTH-21 ,<br>422 DENTCARE CLEAR<br>RETAINER-41 | 1,418.00 | 0.00     | 5,188.00 |
| 14/03/2023  | RT      | 1473060      | 11010672  | Based On A/R Invoices 1473060.                             |                                                                                                                                                 | 0.00     | 1,943.00 | 3,245.00 |
| 15/03/2023  | RC      |              | 6148888   | Cash Amount Received                                       |                                                                                                                                                 | 0.00     | 1,827.00 | 1,418.00 |
| 23/03/2023  | IN      | SA2200492845 | 1493191   |                                                            | SATHVIK<br>308 HAWLEY APPLIANCE (H.A)-11 ,<br>BALL END CLASP-15 ,16 ,25 ,26                                                                     | 1,034.00 | 0.00     | 2,452.00 |
| 04/04/2023  | IN      | SA2300003184 | 31003183  |                                                            | SATHVIK<br>308 HAWLEY APPLIANCE (H.A)-11                                                                                                        | 656.00   | 0.00     | 3,108.00 |
| 04/04/2023  | RT      | 1493191      | 131000040 | Based On A/R Invoices 1493191.                             |                                                                                                                                                 | 0.00     | 1,034.00 | 2,074.00 |
| 11/04/2023  | RC      |              | 16003918  | Cash Amount Received                                       |                                                                                                                                                 | 0.00     | 2,080.00 | -6.00    |
| 12/04/2023  | IN      | SA2300013942 | 31013925  |                                                            | SUDHA<br>27a. DENTCARE NOVA W/DIE-37                                                                                                            | 1,297.00 | 0.00     | 1,291.00 |
| 20/04/2023  | IN      | 2304410601   | 34003853  | U/L Based On Sales Orders 3508.                            | ASHMITHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41                                                                                         | 1,155.00 | 0.00     | 2,446.00 |
| 08/05/2023  | IN      | 2305458521   | 34009198  | TRAY 1, SLIP 1, SPRING UNIT Based On<br>Sales Orders 9382. | PRANAV<br>SPRING (MISCELLANEOUS)-11 ,<br>HAWLEY APPLIANCE<br>(RETAINER)-13                                                                      | 814.00   | 0.00     | 3,260.00 |
| 12/05/2023  | IN      | 2305474392   | 34010602  | OLD JOB CARD NO;2305458521 Based On<br>Sales Orders 10959. | PRANAV<br>HAWLEY APPLIANCE<br>(RETAINER)-21 , SPRING<br>(MISCELLANEOUS)-21                                                                      | 814.00   | 0.00     | 4,074.00 |
| 29/05/2023  | IN      | TI/35002972  | 31074387  |                                                            | PREETHI<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11,41                                                                                         | 1,260.00 | 0.00     | 5,334.00 |
| 30/05/2023  | RC      |              | 16025901  | Cash Amount Received                                       |                                                                                                                                                 | 0.00     | 2,446.00 | 2,888.00 |
| 07/06/2023  | IN      | TI/35006001  | 31087374  |                                                            | ABHINAV<br>HAWLEY APPLIANCE<br>(RETAINER)-12                                                                                                    | 656.00   | 0.00     | 3,544.00 |
| 07/06/2023  | IN      | TI/35006002  | 31087375  |                                                            | ABHINAV<br>SPRING (MISCELLANEOUS)-11,21                                                                                                         | 315.00   | 0.00     | 3,859.00 |
| 24/06/2023  | RC      |              | 16038072  | Cash Amount Received                                       |                                                                                                                                                 | 0.00     | 2,888.00 | 971.00   |
| 08/07/2023  | IN      | TI/35018880  | 31136950  |                                                            | ASHMITHRA<br>HAWLEY APPLIANCE<br>(RETAINER)-41                                                                                                  | 689.00   | 0.00     | 1,660.00 |
| 18/07/2023  | IN      | TI/35029354  | 31151808  |                                                            | PRANAVIGHA<br>HAWLEY APPLIANCE<br>(RETAINER)-11                                                                                                 | 689.00   | 0.00     | 2,349.00 |
| 27/07/2023  | RC      |              | 16053595  | Cdm Deposit<br>Cash Amount Received                        |                                                                                                                                                 | 0.00     | 971.00   | 1,378.00 |
| 19/08/2023  | IN      | TI/35077113  | 31201789  |                                                            | DHRUV SARVESH<br>STANDARD BAND<br>(MISCELLANEOUS)-21 , TONGUE<br>THRUSTING APPLIANCE FIXED<br>(HABIT BREAKING)-21                               | 1,734.00 | 0.00     | 3,112.00 |
| 23/08/2023  | IN      | TI/35083362  | 31208052  |                                                            | ABINAV<br>HAWLEY APPLIANCE<br>(RETAINER)-21                                                                                                     | 689.00   | 0.00     | 3,801.00 |

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|-------------|---------|----------------|----------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|-----------------------|----------|
| 28/08/2023  | IN      | TI/35090359    | 31215100 |                                                        | KARNIKA<br>HAWLEY APPLIANCE<br>(RETAINER)-31                                                             | 689.00            | 0.00                  | 4,490.00 |
| 31/08/2023  | RC      |                | 16068704 | Rs. 1300/- Cdm Deposit Balance Cash Send to Lab        |                                                                                                          | 0.00              | 1,378.00              | 3,112.00 |
| 12/09/2023  | IN      | TI/35111859    | 31236705 |                                                        | THUBESHAN<br>BAND & LOOP (SPACE<br>MAINTAINER)-34 , STANDARD<br>BAND (MISCELLANEOUS)-34                  | 1,053.00          | 0.00                  | 4,165.00 |
| 23/09/2023  | IN      | TI/35127796    | 31252660 |                                                        | ZIYA<br>STANDARD BAND<br>(MISCELLANEOUS)-21 , TONGUE<br>THRUSTING APPLIANCE FIXED<br>(HABIT BREAKING)-21 | 1,734.00          | 0.00                  | 5,899.00 |
| 26/09/2023  | RC      |                | 16081417 | Cdm Deposit<br>Cash Amount Received                    |                                                                                                          | 0.00              | 3,112.00              | 2,787.00 |
| 26/09/2023  | IN      | TI/35131471    | 31256350 |                                                        | KAVIYAZHINI<br>BAND & LOOP (SPACE<br>MAINTAINER)-24 , STANDARD<br>BAND (MISCELLANEOUS)-24                | 1,053.00          | 0.00                  | 3,840.00 |
| 11/10/2023  | IN      | TI/35153706    | 31278609 |                                                        | SATHVIK<br>REMOVABLE LIP BUMPER-41                                                                       | 909.00            | 0.00                  | 4,749.00 |
| 28/10/2023  | RC      |                | 16096929 | Cdm Deposit<br>Cash Amount Received                    |                                                                                                          | 0.00              | 3,840.00              | 909.00   |
| 28/10/2023  | IN      | TI/35176664    | 31301567 |                                                        | PRAKAN<br>REMOVABLE LIP BUMPER-41                                                                        | 909.00            | 0.00                  | 1,818.00 |
| 25/11/2023  | RC      |                | 16109744 | Cdm Deposit<br>Cash Amount Received                    |                                                                                                          | 0.00              | 1,818.00              | 0.00     |
| 01/02/2024  | IN      | TI/35311454    | 31437549 |                                                        | SANVI<br>SPRING (MISCELLANEOUS)-11 ,<br>HAWLEYS WITH POSTERIOR BITE<br>PLANE(PBP)-11                     | 893.00            | 0.00                  | 893.00   |
| 19/02/2024  | IN      | TI/35338756    | 31464827 |                                                        | ISRAZ<br>BAND & LOOP (SPACE<br>MAINTAINER)-24 , STANDARD<br>BAND (MISCELLANEOUS)-24                      | 1,053.00          | 0.00                  | 1,946.00 |
| 26/03/2024  | RC      |                | 16166382 | Cdm Card Deposited on 25.03.24<br>Cash Amount Received |                                                                                                          | 0.00              | 1,950.00              | -4.00    |
| 09/04/2024  | IN      | TIKER/45014428 | 41014339 |                                                        | SPANDHANA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                                       | 635.00            | 0.00                  | 631.00   |
| 15/04/2024  | IN      | TIKER/45022138 | 41022016 |                                                        | DHAKSHITH<br>FIXED TONGUE CRIB(HABIT<br>BREAKING)-21 , STANDARD BAND<br>(MISCELLANEOUS)-21               | 1,734.00          | 0.00                  | 2,365.00 |
| 03/05/2024  | IN      | TIKER/45049390 | 41049116 |                                                        | SREENIKA<br>FIXED TONGUE CRIB(HABIT<br>BREAKING)-11 , STANDARD BAND<br>(MISCELLANEOUS)-11                | 1,734.00          | 0.00                  | 4,099.00 |
| 04/05/2024  | IN      | TIKER/45051597 | 41051310 |                                                        | INIYAN<br>SPRING (MISCELLANEOUS)-11 ,<br>HAWLEYS WITH POSTERIOR BITE<br>PLANE(PBP)-11                    | 1,074.00          | 0.00                  | 5,173.00 |
|             |         |                |          |                                                        |                                                                                                          | <b>123,498.00</b> | <b>118,325.00</b>     |          |
|             |         |                |          |                                                        |                                                                                                          |                   | *Period Closing Bal.: | 5,173.00 |