



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/07/2024
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 DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	43,980.00	0.00	43,980.00
06/04/2022	IN	SA2200007175	1031707		DIVYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	46,480.00
25/04/2022	RC	15182	6007549	Cash Amount Received		0.00	2,500.00	43,980.00
25/04/2022	RC		6008344	Bank Transfer		0.00	40,000.00	3,980.00
25/04/2022	RC		6008345	Bank Transfer		0.00	1,980.00	2,000.00
25/04/2022	IN	SA2200032723	1032626		DIVYA DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	40,956.00	0.00	42,956.00
25/04/2022	RC		6008346	Bank Transfer		0.00	2,000.00	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 394 SPRING ORTHODONTICS-11 , 308 HAWLEY APPLIANCE (H.A)-11	814.00	0.00	814.00
07/10/2022	IN	2210107671	7000794	Based On Sales Orders 816.	SREETHANISHKA DENTCARE CLEAR RETAINER (RETAINER)-11	1,155.00	0.00	1,969.00
18/10/2022	IN	SA2200281243	1280858		MITHRA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,21 ,22	1,848.00	0.00	3,817.00
03/11/2022	IN	SA2200300271	1299899		DEEPA 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 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21	420.00	0.00	1,575.00
27/11/2022	IN	SA2200333375	1333472		MRIDULASREE 63 HEAT CURE ACRYLIC(ACRYLIC J 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 TONGUE THRUSTING APPLIANCE FIXED MESH TYPE (HABIT BREAKING)-21 , STANDARD BAND (MISCELLANEOUS)-15,25	1,827.00	0.00	1,827.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2023	IN	SA2200472688	1473060		PRAVEEN 422 DENTCARE CLEAR RETAINER-41 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-21 ,22	1,943.00	0.00	3,770.00
14/03/2023	IN	SA2200479740	1480110		PRAVEEN 258 ESSIX RETAINER ADDITIONAL / UNIT-22 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-21 , 422 DENTCARE CLEAR 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 308 HAWLEY APPLIANCE (H.A)-11 , BALL END CLASP-15 ,16 ,25 ,26	1,034.00	0.00	2,452.00
04/04/2023	IN	SA2300003184	31003183		SATHVIK 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 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 DENTCARE CLEAR RETAINER (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 Sales Orders 9382.	PRANAV SPRING (MISCELLANEOUS)-11 , HAWLEY APPLIANCE (RETAINER)-13	814.00	0.00	3,260.00
12/05/2023	IN	2305474392	34010602	OLD JOB CARD NO;2305458521 Based On Sales Orders 10959.	PRANAV HAWLEY APPLIANCE (RETAINER)-21 , SPRING (MISCELLANEOUS)-21	814.00	0.00	4,074.00
29/05/2023	IN	TI/35002972	31074387		PREETHI SOFT NIGHT GUARD 2 mm (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 HAWLEY APPLIANCE (RETAINER)-12	656.00	0.00	3,544.00
07/06/2023	IN	TI/35006002	31087375		ABHINAV 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 HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	1,660.00
18/07/2023	IN	TI/35029354	31151808		PRANAVIGHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,349.00
27/07/2023	RC		16053595	Cdm Deposit Cash Amount Received		0.00	971.00	1,378.00
19/08/2023	IN	TI/35077113	31201789		DHRUV SARVESH STANDARD BAND (MISCELLANEOUS)-21 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-21	1,734.00	0.00	3,112.00
23/08/2023	IN	TI/35083362	31208052		ABINAV HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	3,801.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2023	IN	TI/35090359	31215100		KARNIKA HAWLEY APPLIANCE (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 BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	4,165.00
23/09/2023	IN	TI/35127796	31252660		ZIYA STANDARD BAND (MISCELLANEOUS)-21 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-21	1,734.00	0.00	5,899.00
26/09/2023	RC		16081417	Cdm Deposit Cash Amount Received		0.00	3,112.00	2,787.00
26/09/2023	IN	TI/35131471	31256350		KAVIAYAZHINI BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	3,840.00
11/10/2023	IN	TI/35153706	31278609		SATHVIK REMOVABLE LIP BUMPER-41	909.00	0.00	4,749.00
28/10/2023	RC		16096929	Cdm Deposit Cash Amount Received		0.00	3,840.00	909.00
28/10/2023	IN	TI/35176664	31301567		PRAKAN REMOVABLE LIP BUMPER-41	909.00	0.00	1,818.00
25/11/2023	RC		16109744	Cdm Deposit Cash Amount Received		0.00	1,818.00	0.00
01/02/2024	IN	TI/35311454	31437549		SANVI HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	893.00
19/02/2024	IN	TI/35338756	31464827		ISRAZ BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,946.00
26/03/2024	RC		16166382	Cdm Card Deposited on 25.03.24 Cash Amount Received		0.00	1,950.00	-4.00
09/04/2024	IN	TIKER/45014428	41014339		SPANDHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	631.00
15/04/2024	IN	TIKER/45022138	41022016		DHAKSHITH STANDARD BAND (MISCELLANEOUS)-21 , FIXED TONGUE CRIB(HABIT BREAKING)-21	1,734.00	0.00	2,365.00
03/05/2024	IN	TIKER/45049390	41049116		SREENIKA STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	4,099.00
04/05/2024	IN	TIKER/45051597	41051310		INIYAN HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	1,074.00	0.00	5,173.00
18/05/2024	RC		26022624	Cdm Card Deposit Cash Amount Received		0.00	2,365.00	2,808.00
23/05/2024	IN	TIKER/45081971	41082743		ADHVIK SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-23 , ANTERIOR SAGITTAL (EXPANSION)-23	1,318.00	0.00	4,126.00
29/05/2024	IN	TIKER/45090644	41091370		ADHVIK HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	5,019.00
03/06/2024	IN	TIKER/45096963	41098641		HARSHATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	5,749.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2024	IN	TIKER/45105188	41106781		DRAUPADI EXQ. DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,736.00	0.00	7,485.00
12/06/2024	RC		26034335	CDM (Card)Deposit Cash Amount Received		0.00	5,020.00	2,465.00
17/07/2024	IN	TIKER/45168237	41169790		SHANVI FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	4,199.00
						129,909.00	125,710.00	
							*Period Closing Bal.:	4,199.00