



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/07/2024  
CBT000879 - BALAJI J MDS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390779	23913		MOHANRAJ EXPANSION SCREW	1,982.00	0.00	1,982.00
14/04/2022	RC		6003735	Bank Transfer		0.00	1,982.00	0.00
22/10/2023	IN	TI/35170483	31295379		THANIKA CHALAM DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	1,386.00	0.00	1,386.00
30/10/2023	IN	TI/35178423	31303327		JAWAHAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,426.00
07/11/2023	RC		16101709	drbalajijagan@okhdfcbank-331183361916 Bank Transfer		0.00	2,426.00	0.00
28/11/2023	IN	TI/35217953	31342979		RITHANYA BEGGS RETAINER-21	750.00	0.00	750.00
11/12/2023	RC		16116685	balaji.6233-4@wahdfcbank-334575154506 Bank Transfer		0.00	750.00	0.00
30/01/2024	IN	TI/35308447	31434534		MOHAN RAJ BONDABLE POSTERIOR BITE PLANE-11	756.00	0.00	756.00
24/02/2024	RC		16151283	balaji.6233-4@wahdfcbank-405515056998 Bank Transfer		0.00	756.00	0.00
16/03/2024	IN	TI/35379059	31505155		KAVITHA STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	1,734.00
16/03/2024	IN	TI/35379632	31505728		VIVYAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,687.00
06/04/2024	IN	TIKER/45009805	41009751		DHANDAPANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,26,27	3,925.00	0.00	7,612.00
13/04/2024	IN	TIKER/45020442	41020327		SURYA BEGGS RETAINER-11	750.00	0.00	8,362.00
15/04/2024	IN	TIKER/45022125	41022003		HASHINI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	10,315.00
18/04/2024	IN	TIKER/45027127	41026967		LAKSHAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	12,268.00
20/04/2024	IN	TIKER/45030936	41030748		PRINCES TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	14,487.00
23/04/2024	RC		26009962	balaji.6233-4@wahdfcbank-411471295196 Bank Transfer		0.00	2,000.00	12,487.00
23/04/2024	RC		26010535	Bank Transfer		0.00	1,687.00	10,800.00
07/05/2024	IN	TIKER/45056374	41056904		ARSHITH TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	12,753.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2024	RC		26021031	drbalajjagan@okhdfcbank-413784882097 Bank Transfer		0.00	10,800.00	1,953.00
18/05/2024	IN	TIKER/45073187	41074019		HANYA STANDARD BAND (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	1,689.00	0.00	3,642.00
21/05/2024	IN	TIKER/45078021	41078823		DHARSHINI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	6,053.00
29/05/2024	IN	TIKER/45090323	41091049		MADHU NIKA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	2,458.00	0.00	8,511.00
31/05/2024	IN	TIKER/45094407	41095104		FATHIMA SANA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	9,987.00
01/06/2024	IN	TIKER/45095907	41097593		NETHRA STANDARD BAND (MISCELLANEOUS)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 , ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-21	2,390.00	0.00	12,377.00
04/06/2024	IN	TIKER/45099518	41101167		ARUSHUL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	14,330.00
18/06/2024	RC		26036235	drbalajjagan@okhdfcbank-417098635373 Bank Transfer		0.00	9,987.00	4,343.00
22/06/2024	IN	TIKER/45127421	41129280		TIRISHANTH TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,095.00	0.00	6,438.00
						<b>36,826.00</b>	<b>30,388.00</b>	
						*Period Closing Bal.:		6,438.00