



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/05/2024
CBT000921 - NITHYA PALANISAMY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2022	IN	SA2200016108	1014979		SRUTHIKA 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	1,736.00
25/04/2022	RC		6007889	Bank Transfer		0.00	1,736.00	0.00
05/05/2022	IN	SA2200047843	1047680		GOKUL 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	1,736.00
02/06/2022	IN	SA2200087141	1086984		SAKTHIVEL SECTIONAL SCREW MEDIUM- , 355 ANTERIOR SAGITTAL-	1,232.00	0.00	2,968.00
15/06/2022	IN	SA2200104982	1104805		KANISHYA 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	4,704.00
16/06/2022	RC		6030798	Bank Transfer		0.00	1,736.00	2,968.00
02/07/2022	IN	SA2200131061	1130843		VAIBHAV SECTIONAL SCREW MEDIUM- , 358 UNILATERAL EXPANSION PLATE-	1,232.00	0.00	4,200.00
04/07/2022	RC		6037842	Bank Transfer		0.00	2,968.00	1,232.00
04/07/2022	IN	SA2200132194	1131979		SPANDHANA LINGUAL PALATAL SHEATHS- , 373 PENDULAM APPLIANCE- , STANDARD BAND-	2,621.00	0.00	3,853.00
12/08/2022	RC		6056041	Cash Amount Received		0.00	3,853.00	0.00
20/08/2022	IN	SA2200203667	1203347		sangeetha 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	578.00
03/09/2022	RC		6070834	Bank Transfer		0.00	578.00	0.00
29/09/2022	IN	SA2200259144	1258726		MUKUNDAN 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	1,628.00
30/09/2022	IN	SA2200259853	1259460		SWETHA HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,271.00	0.00	4,899.00
08/10/2022	RC		6079009	Bank Transfer		0.00	4,899.00	0.00
03/11/2022	IN	SA2200301632	1301257		ANUSHKA EXPANSION SCREW-21 , 383 TWIN BLOCK APPLIANCE-21	1,859.00	0.00	1,859.00
13/12/2022	RC		6108446	Bank Transfer		0.00	1,859.00	0.00
07/01/2023	IN	SA2200388266	1388733		VENNILLA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	8,899.00
16/01/2023	IN	SA2200400187	1400657		DR HARI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	10,364.00
21/01/2023	IN	2301254081	7013789	U 1 Based On Sales Orders 14543.	RAMYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,942.00
01/02/2023	IN	2301269441	7015140	U1 Based On Sales Orders 15980.	DERICK DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,520.00

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02/02/2023	IN	2301268611	7015360	DR SLIP Based On Sales Orders 16209.	KEVIN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-15	1,859.00	0.00	13,379.00
03/02/2023	RC		6130369	Bank Transfer		0.00	1,464.00	11,915.00
04/02/2023	321		178352			0.00	1.00	11,914.00
04/02/2023	IN	SA2200427198	1427630		KARTHIK 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	14,602.00
10/02/2023	RC		6134070	Bank Transfer		0.00	9,477.00	5,125.00
20/02/2023	IN	SA2200449149	1449546		PRABHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	9,042.00
14/03/2023	RC		6150048	Gpay Bank Transfer		0.00	9,042.00	0.00
19/04/2023	IN	SA2300022945	31022936		PRINCY 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
25/04/2023	RC		16009998	Bank Transfer		0.00	1,465.00	0.00
20/05/2023	IN	SA2300060458	31060428		kalamani 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
23/05/2023	IN	SA2300063900	31063876		KALAMANI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,930.00
31/05/2023	IN	SA2300073443	31076692		SATHISH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,227.00
05/06/2023	IN	TI/35005106	31084663		DEEKSHANA HYRAX SCREW (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21	3,670.00	0.00	7,897.00
05/06/2023	IN	TI/35005299	31084855		KAMALESH DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	8,475.00
06/06/2023	IN	TI/35005852	31086602		SWETHA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	9,131.00
14/06/2023	RC		16034123	Bank Transfer		0.00	4,227.00	4,904.00
16/06/2023	IN	SA2300092646	31101819		SELVAKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	6,862.00
03/07/2023	IN	TI/35014854	31128003		PREMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	8,327.00
08/07/2023	IN	TI/35019052	31137121		PALANISAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	9,895.00
11/07/2023	IN	TI/35021843	31140954		VIKASHINI HYRAX SCREW (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,751.00	0.00	13,646.00
15/07/2023	RC		16049103	Bank Transfer		0.00	6,862.00	6,784.00
20/07/2023	IN	TI/35031890	31154860		VISHNUJA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	7,473.00

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05/08/2023	IN	TI/35056976	31181468		HEPSIBAH TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 , NOVEL DESIGN (MISCELLANEOUS)-11	866.00	0.00	8,339.00
08/08/2023	RC		16059510	Bank Transfer		0.00	7,473.00	866.00
12/08/2023	IN	TI/35067948	31192639		KABILESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	3,085.00
14/08/2023	IN	TI/35069633	31194317		NIVEDITH EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	4,033.00
23/08/2023	IN	TI/35083524	31208214		SUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	5,601.00
23/08/2023	IN	TI/35083661	31208351		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,169.00
23/08/2023	IN	TI/35084029	31208717		SUBASHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	10,304.00
24/08/2023	IN	TI/35086030	31210727		RAJESH KANNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24	9,406.00	0.00	19,710.00
05/09/2023	IN	TI/35101381	31226211		SASTIKA ANTERIOR SAGITTAL (EXPANSION)-21 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-21	1,223.00	0.00	20,933.00
06/09/2023	RC		16072827	Bank Transfer		0.00	10,304.00	10,629.00
16/09/2023	RC		16083114	Bank Transfer		0.00	9,406.00	1,223.00
09/10/2023	RC		16088460	Bank Transfer		0.00	1,223.00	0.00
11/10/2023	IN	TI/35153839	31278742		ATHIRAI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00
11/10/2023	IN	TI/35153347	31278250		ASFIYA HAWLEYS APPLIANCE-12	689.00	0.00	1,637.00
02/11/2023	RC		16099882	Bank Transfer		0.00	1,637.00	0.00
29/11/2023	IN	TI/35219890	31344919		NAVEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
01/12/2023	IN	TI/35223272	31348308		CHINNAPANDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,203.00
21/12/2023	RC		16121856	Bank Transfer		0.00	635.00	1,568.00
24/12/2023	IN	TI/35256361	31381392		RAHUL TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,329.00
26/12/2023	IN	TI/35258413	31383439		SURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,897.00
05/01/2024	IN	TI/35273320	31398088		SUDHAKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,532.00

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09/01/2024	RC		16130138	Bank Transfer		0.00	635.00	3,897.00
09/01/2024	RC		16130137	Bank Transfer		0.00	2,329.00	1,568.00
23/01/2024	RC		16136228	Bank Transfer		0.00	1,568.00	0.00
30/01/2024	IN	TI/35308131	31434219		ANUSHA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00
06/02/2024	RC		16143313	Bank Transfer		0.00	761.00	0.00
12/03/2024	IN	TI/35372575	31498650		DEEKSHANA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
20/04/2024	RC		26009104	nithyapalanisamy2288-1@oksbi-411185124 624		0.00	689.00	0.00
08/05/2024	IN	TIKER/45058060	41058997		JERIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
08/05/2024	IN	TIKER/45058121	41059057		THARUNESH SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-21 , ANTERIOR SAGITTAL (EXPANSION)-21	1,318.00	0.00	1,953.00
09/05/2024	IN	TIKER/45059998	41060923		KEERTHANA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	4,172.00
						90,999.00	86,827.00	
							*Period Closing Bal.:	4,172.00