



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000964 - BHARATHI N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2022	IN	SA2200025813	1024515		AVUDAIAMMAL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,35,36,37,41,42 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13,14,15,16,17,23,24,25,2 6	5,578.00	0.00	5,578.00
24/04/2022	IN	SA2200031863	1031470		AVUDAIAMMAL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,35,36,37,41,42 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13,14,15,16,17,23,24,25,2 6	5,578.00	0.00	11,156.00
02/05/2022	RC		6011063	Cash Amount Received		0.00	11,156.00	0.00
21/07/2022	IN	SA2200158227	1157955		DHARSHAN 324 FIXED ABP ORTHODONTIC-21	1,050.00	0.00	1,050.00
30/07/2022	RC		6051031	Bank Transfer		0.00	1,050.00	0.00
20/08/2022	RC		6070736	Bank Transfer		2,500.00	0.00	2,500.00
20/08/2022	RC		6057085	Bank Transfer		2,500.00	0.00	5,000.00
20/08/2022	RC		6070742	Bank Transfer		0.00	2,500.00	2,500.00
20/08/2022	RC		6070736	Bank Transfer		0.00	2,500.00	0.00
20/08/2022	RC		6057085	Bank Transfer		0.00	2,500.00	-2,500.00
22/08/2022	IN	SA2200205635	1205307		THANALAKSHMI 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	-1,922.00
24/08/2022	IN	SA2200208375	1208038		DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	578.00
29/08/2022	IN	SA2200215558	1215217		PON DHARANI DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	30,313.00
31/08/2022	RC		6062240	Bank Transfer		0.00	578.00	29,735.00
15/09/2022	RC		6069074	Bank Transfer		0.00	29,735.00	0.00
09/03/2023	IN	2303320732	7020026	NEW SCAN CAME 09/03,,,,,SREEJA DINESH Based On Sales Orders 21460.	DIVYA V DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00

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10/03/2023	RC		6148325	Bank Transfer		0.00	2,500.00	0.00
17/03/2023	IN	SA2200484653	1485021		SUBRAMANI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,21 ,22	2,095.00	0.00	2,095.00
20/03/2023	IN	SA2200488230	1488590		SUBRAMANI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22	2,095.00	0.00	4,190.00
28/03/2023	RC		6154513	Bank Transfer		0.00	30,000.00	-25,810.00
29/03/2023	IN	2303320736	7022917	NEW SCAN CAME 09/03,,,,SREEJA DINESH,,,,new scan came on 25.03.2023	DIVYA V DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	9,595.00
31/03/2023	RC		6156665	Bank Transfer		0.00	5,405.00	4,190.00
05/04/2023	RC		16002141	Bank Transfer		0.00	4,190.00	0.00
08/06/2023	IN	SA2300082372	31088636		SANGEETHA K 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	2,888.00
16/06/2023	RC		16037008	Bank Transfer		0.00	2,888.00	0.00
26/06/2023	IN	SA2300105007	31116929		KANISHKA D 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	2,457.00
29/06/2023	IN	SA2300108382	31121616		GAYATHRI D 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	4,914.00
01/07/2023	RC		16041106	Bank Transfer		0.00	4,914.00	0.00
30/09/2023	IN	TI/35137862	31262757		GANESH KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
10/10/2023	RC		16089434	Bank Transfer		0.00	693.00	0.00
19/10/2023	IN	TI/35165036	31289948		PONDHARANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
25/10/2023	IN	TI/35173123	31298024		PON DHARANI DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	2,079.00
01/11/2023	RC		16100282	Bank Transfer		0.00	2,079.00	0.00
20/11/2023	IN	TI/35206642	31331662		PONDHARANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
30/11/2023	RC		16112535	Bank Transfer		0.00	635.00	0.00
28/12/2023	IN	TI/35261379	31386408		SELLAMUTHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
03/01/2024	RC		16126850	Bank Transfer		0.00	693.00	0.00
12/04/2024	IN	TIKER/45018832	41018724		PUNITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
30/04/2024	RC		26014967	Bank Transfer		0.00	693.00	0.00
27/05/2024	IN	TIKER/45086745	41087486		DHANDAPANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00

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30/05/2024	RC		26027742	Bank Transfer		0.00	693.00	0.00
						105,402.00	105,402.00	
						*Period Closing Bal.:		0.00