



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CBT000979 - RAMYA B

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 09/06/2022 | IN | SA2200096307 | 1096146 | | LOHITHA 405 ACRYLIC TOOTH 1 UNIT ORTHODONTIC- , 320 BEGG / WRAPAROUND RETAINER- | 1,114.00 | 0.00 | 1,114.00 |
| 11/07/2022 | RC | | 6040508 | Bank Transfer | | 0.00 | 1,114.00 | 0.00 |
| 04/08/2022 | IN | SA2200179254 | 1178966 | | SAROJINI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26 | 3,140.00 | 0.00 | 3,140.00 |
| 07/09/2022 | IN | SA2200228460 | 1228101 | | SACHIN 324 FIXED ABP ORTHODONTIC-11 | 1,050.00 | 0.00 | 4,190.00 |
| 13/09/2022 | RC | | 6068039 | Bank Transfer | | 0.00 | 3,140.00 | 1,050.00 |
| 12/10/2022 | RC | | 6080649 | Bank Transfer | | 0.00 | 1,050.00 | 0.00 |
| 14/10/2022 | IN | SA2200276800 | 1276428 | | ANITHA M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 1,958.00 |
| 19/10/2022 | IN | SA2200282812 | 1282425 | | SALAM I 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 3,916.00 |
| 08/11/2022 | RC | | 6092575 | Bank Transfer | | 0.00 | 3,916.00 | 0.00 |
| 03/12/2022 | IN | 2212182291 | 7007454 | LOWER PLS CALL Based On Sales Orders 7886. | SHREYA DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 578.00 |
| 03/12/2022 | IN | SA2200342218 | 1342298 | | BATHIYA 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 2,043.00 |
| 06/12/2022 | IN | 2212186932 | 7007777 | U1, SLIP 1, Based On Sales Orders 8243. | MASTER RIHAN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21 | 630.00 | 0.00 | 2,673.00 |
| 06/12/2022 | IN | SA2200344207 | 1344289 | | THAJ AS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 4,631.00 |
| 12/12/2022 | IN | 2212194581 | 7008468 | U1, SLIP 1 Based On Sales Orders 8993. | SHABANA WRAPAROUND RETAINER BEGG (RETAINER)-11 | 714.00 | 0.00 | 5,345.00 |
| 13/12/2022 | IN | SA2200353922 | 1353994 | | JAKARIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 7,303.00 |
| 22/12/2022 | IN | SA2200367709 | 1368179 | | SABEENA A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 | 3,917.00 | 0.00 | 11,220.00 |
| 24/12/2022 | IN | SA2200370196 | 1370665 | | BATHURUL NISHA 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 12,517.00 |
| 24/12/2022 | IN | SA2200370039 | 1370509 | | PATHMA DIVYA 19a.M L S CROWN/BRIDGE-24 ,36 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 5,896.00 | 0.00 | 18,413.00 |
| 26/12/2022 | IN | SA2200371850 | 1372321 | | ABDHUL MANNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 20,371.00 |

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|-------------|---------|--------------|-----------|--|---|-----------|-----------|-----------|
| 29/12/2022 | IN | SA2200377360 | 1377815 | | SOFIA BANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 22,329.00 |
| 29/12/2022 | IN | SA2200376209 | 1376673 | | PARVEEN 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 23,626.00 |
| 09/01/2023 | RC | | 6119296 | Bank Transfer | | 0.00 | 23,626.00 | 0.00 |
| 12/01/2023 | IN | SA2200395872 | 1396340 | | RAJENDRA SOLANKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 | 1,958.00 | 0.00 | 1,958.00 |
| 18/01/2023 | IN | SA2200403046 | 1403516 | | BHAVANI 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,27 | 1,050.00 | 0.00 | 3,008.00 |
| 07/02/2023 | RC | | 6132197 | Bank Transfer | | 0.00 | 3,008.00 | 0.00 |
| 21/02/2023 | IN | SA2200449590 | 1449992 | | FATHIMA 29 DENTCARE NOVA FULL METAL W/O DIE-24 ,26 ,46 | 1,575.00 | 0.00 | 1,575.00 |
| 25/02/2023 | IN | SA2200457399 | 1457785 | | NASEEMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 | 5,933.00 | 0.00 | 7,508.00 |
| 26/02/2023 | IN | SA2200457606 | 1457991 | | WAHIDA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 | 4,394.00 | 0.00 | 11,902.00 |
| 01/03/2023 | IN | SA2200462052 | 1462432 | | BASHEER 19a.M L S CROWN/BRIDGE-17 | 1,465.00 | 0.00 | 13,367.00 |
| 01/03/2023 | IN | SA2200462055 | 1462435 | | BASHEER 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45 ,46 ,47 | 2,048.00 | 0.00 | 15,415.00 |
| 02/03/2023 | RC | | 6142892 | Collect Payment, Deposit 11800 And 102 Rupees Send To Lab | | 0.00 | 11,902.00 | 3,513.00 |
| 08/03/2023 | IN | SA2200471326 | 1471702 | | BASHEER 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-45 ,46 ,47 | 1,843.00 | 0.00 | 5,356.00 |
| 13/03/2023 | IN | SA2200478340 | 1478709 | | MOHD SYHIL 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 6,653.00 |
| 17/03/2023 | IN | SA2200484066 | 1484435 | | MOHAMMED ALI 29 DENTCARE NOVA FULL METAL W/O DIE-36 | 525.00 | 0.00 | 7,178.00 |
| 29/03/2023 | IN | SA2200500206 | 1500546 | | FATHIMA M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 | 2,966.00 | 0.00 | 10,144.00 |
| 04/04/2023 | RC | | 16000980 | Dr Paid Cash Cash Amount Received | | 0.00 | 10,144.00 | 0.00 |
| 04/04/2023 | IN | SA2300003857 | 31003850 | | RIFA HULEEMA 29 DENTCARE NOVA FULL METAL W/O DIE-16 | 525.00 | 0.00 | 525.00 |
| 13/05/2023 | IN | SA2300051910 | 31051890 | | SREEYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 2,483.00 |
| 15/05/2023 | RC | | 16019393 | Bank Transfer | | 0.00 | 525.00 | 1,958.00 |
| 08/06/2023 | RC | | 16030926 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 10/06/2023 | IN | SA2300085291 | 31092363 | | KALIMUTHU 27a. DENTCARE NOVA W/DIE-14 ,15 ,45 ,46 | 5,187.00 | 0.00 | 5,187.00 |
| 20/06/2023 | IN | SA2300097621 | 31108040 | | RAJA CHITHAMBARAM 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,24 | 14,947.00 | 0.00 | 20,134.00 |
| 11/07/2023 | RT | 31108040 | 131002770 | Based On A/R Invoices 31108040. | | 0.00 | 14,947.00 | 5,187.00 |

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|-------------|---------|--------------|----------|---|--|----------|-----------|-----------|
| 11/07/2023 | IN | SA2300118795 | 31139686 | | RAJA CHITHAMBARAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 | 8,899.00 | 0.00 | 14,086.00 |
| 12/07/2023 | RC | | 16046877 | Bank Transfer | | 0.00 | 14,086.00 | 0.00 |
| 26/07/2023 | IN | TI/35040682 | 31164551 | | MEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,387.00 | 0.00 | 1,387.00 |
| 31/07/2023 | IN | TI/35048350 | 31172536 | | SAJUNISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 4,522.00 |
| 11/08/2023 | RC | | 16061418 | Bank Transfer | | 0.00 | 4,522.00 | 0.00 |
| 11/08/2023 | IN | TI/35065698 | 31190381 | | HASEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 |
| 12/08/2023 | IN | TI/35067922 | 31192613 | | AFSANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 3,664.00 |
| 17/08/2023 | IN | TI/35073642 | 31198341 | | NANDHINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 | 730.00 | 0.00 | 4,394.00 |
| 06/09/2023 | IN | TI/35103217 | 31228048 | | PUSHPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 6,490.00 |
| 11/09/2023 | RC | | 16074655 | Bank Transfer | | 0.00 | 4,394.00 | 2,096.00 |
| 11/09/2023 | IN | TI/35108878 | 31233733 | | SABANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 | 730.00 | 0.00 | 2,826.00 |
| 20/09/2023 | IN | TI/35123319 | 31248188 | | MOHAMED RAFIQ DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 3,556.00 |
| 20/09/2023 | IN | TI/35123605 | 31248473 | | SAKEELA BANU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 | 1,460.00 | 0.00 | 5,016.00 |
| 01/10/2023 | IN | TI/35139769 | 31264667 | | LETHI THYPHUONG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 2,776.00 | 0.00 | 7,792.00 |
| 10/10/2023 | RC | | 16089220 | Bank Transfer | | 0.00 | 5,016.00 | 2,776.00 |
| 10/10/2023 | IN | TI/35151724 | 31276623 | | MOHAMED SIDDIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 4,344.00 |
| 10/11/2023 | RC | | 16103610 | ramya.2417-0@wahdfcbank-331491643987 Bank Transfer | | 0.00 | 4,344.00 | 0.00 |
| 10/01/2024 | IN | TI/35279488 | 31404073 | | JOSEPHINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,164.00 | 0.00 | 4,164.00 |
| 17/01/2024 | IN | TI/35289241 | 31415339 | | MOHSIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 6,260.00 |
| 11/02/2024 | IN | TI/35326300 | 31452392 | | TASMIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 7,828.00 |
| 17/02/2024 | IN | TI/35337251 | 31463321 | | PRADHEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46 | 3,135.00 | 0.00 | 10,963.00 |
| 24/02/2024 | RC | | 16151483 | ramya.2417-0@wahdfcbank-405523384859 Bank Transfer | | 0.00 | 2,096.00 | 8,867.00 |

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|-------------|---------|----------------|----------|---|---|-----------------------|-------------------|-----------|
| 06/03/2024 | IN | TI/35363986 | 31490053 | | TASMIA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 10,435.00 |
| 08/03/2024 | IN | TI/35366558 | 31492635 | | SAJUNISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44 | 3,135.00 | 0.00 | 13,570.00 |
| 11/03/2024 | RC | | 16158553 | ramya.2417-0@wahdfcbank-407193867647 Bank Transfer | | 0.00 | 8,867.00 | 4,703.00 |
| 12/03/2024 | IN | TI/35372626 | 31498700 | | SHEIDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,388.00 | 0.00 | 6,091.00 |
| 10/04/2024 | RC | | 26004223 | ramya.2417-0@wahdfcbank-410180738759 Bank Transfer | | 0.00 | 6,091.00 | 0.00 |
| 24/04/2024 | IN | TIKER/45035768 | 41035551 | | AJITH MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 |
| 10/05/2024 | RC | | 26018711 | ramden2002-1@oksbi-413191419157 Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 23/05/2024 | IN | TIKER/45081897 | 41082669 | | BALASUBRAMANIAN P K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 3,135.00 |
| 11/06/2024 | JE | | 2879551 | | | 0.00 | 313.00 | 2,822.00 |
| 12/06/2024 | RC | | 26034302 | Bank Transfer | | 0.00 | 2,822.00 | 0.00 |
| | | | | | | 129,977.00 | 129,977.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |