



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/06/2024**  
**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	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	17,116.00
24/12/2022	IN	SA2200370196	1370665		BATHURUL NISHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	IN	SA2300118795	31139686		RAJA CHITHAMBARAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	29,033.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	RT	31108040	131002770	Based On A/R Invoices 31108040.		0.00	14,947.00	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	IN	TI/35065698	31190381		HASEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,090.00
11/08/2023	RC		16061418	Bank Transfer		0.00	4,522.00	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/35123605	31248473		SAKEELA BANU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	4,286.00
20/09/2023	IN	TI/35123319	31248188		MOHAMED RAFIQ DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	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	IN	TI/35151724	31276623		MOHAMED SIDDIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,360.00
10/10/2023	RC		16089220	Bank Transfer		0.00	5,016.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						<b>129,977.00</b>	<b>126,842.00</b>	
							*Period Closing Bal.:	3,135.00