



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/09/2024  
CBT000987 - HARSHAD S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2022	IN	SA2200118357	1118160		PRIYA DHURSHINI CUSTOMIZATION CHARGE- , 66b. DENTCARE NOVA GINGIVA MEDIUM- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	5,712.00	0.00	5,712.00
25/06/2022	RC		6036102	Bank Transfer		0.00	5,712.00	0.00
11/01/2023	IN	2301236181	7012464	U/L Based On Sales Orders 13160.	ANITHA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-41	1,334.00	0.00	1,334.00
21/01/2023	RC		6125171	Bank Transfer		0.00	1,334.00	0.00
24/01/2023	IN	SA2200411861	1412322		ARUN 308 HAWLEY APPLIANCE (H.A)-11 ,31	1,313.00	0.00	1,313.00
28/01/2023	RC		6127437	Bank Transfer		0.00	1,313.00	0.00
30/01/2023	IN	2301266611	7014846	SLIP 1 Based On Sales Orders 15670.	AKSHAYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
31/01/2023	RC		6135309	Bank Transfer		0.00	1,155.00	0.00
28/02/2023	IN	2302311231	7018694	SLIP 1 Based On Sales Orders 19932.	YUVAUTHIKA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
02/03/2023	RC		6143073	Bank Transfer		0.00	1,313.00	0.00
28/03/2023	IN	2303355401	7022699	U/L, SLIP 1, CALL DR Based On Sales Orders 24632.	AAKASH ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-33 , HAWLEY APPLIANCE (RETAINER)-21,41	1,643.00	0.00	1,643.00
29/03/2023	RC		6155452	Bank Transfer		0.00	1,643.00	0.00
23/09/2023	IN	TI/35128159	31253022		PRIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00
26/09/2023	RC		16082507	Bank Transfer		0.00	1,378.00	0.00
10/10/2023	IN	TI/35151437	31276337		SUPALAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
12/10/2023	IN	TI/35155124	31280027		SUPALAKHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
09/11/2023	RC		16103254	dr.harshad22-2@okhdfcbank-33138009974 0		0.00	1,270.00	0.00
09/12/2023	IN	TI/35234258	31359309		DHARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
12/12/2023	RC		16117573	dr.harshad22@okhdfcbank-334632076507 Bank Transfer		0.00	1,271.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2024	IN	TI/35286450	31410663		BAKYALAKSHMI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-25	6,600.00	0.00	6,600.00
20/01/2024	IN	TI/35293241	31419340		BAKYALAKSHMI DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-23,24	4,587.00	0.00	11,187.00
27/01/2024	RC		16137880	dr.harshad22-2@okhdfcbank-40278799961 8		0.00	11,187.00	0.00
07/02/2024	IN	TI/35320273	31446367		ALAGO LAKCHMI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
08/02/2024	RC		16143929	dr.harshad22-2@okhdfcbank-40393812938 3		0.00	1,378.00	0.00
27/05/2024	IN	TIKER/45087453	41088191		DESRINE BALENDRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
28/05/2024	RC		26026256	dr.harshad22-2@okhdfcbank-41494868650 3		0.00	693.00	0.00
09/07/2024	IN	TIKER/45154086	41155655		HAWLEYS APPLIANCE-11	689.00	0.00	689.00
10/07/2024	RC		26048551	dr.harshad22-2@okhdfcbank-41920764342 6		0.00	689.00	0.00
16/07/2024	IN	TIKER/45165925	41167482		BHAVANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
17/07/2024	RC		26051014	dr.harshad22-2@okhdfcbank-41997351367 9		0.00	635.00	0.00
30/07/2024	IN	TIKER/45189470	41192654		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
31/07/2024	RC		26058996	dr.harshad22-2@okhdfcbank-42135302422 9		0.00	1,271.00	0.00
30/08/2024	IN	TIKER/45240518	41244950		ANANYA BALAJI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00
31/08/2024	RC		26074369	dr.harshad22-2@okhdfcbank-42445833599 8		0.00	1,155.00	0.00
						<b>33,397.00</b>	<b>33,397.00</b>	
							*Period Closing Bal.:	0.00