



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024  
CBT000998 - AISWARYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2022	IN	SA2200134722	1134492		NORBERT 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	3,528.00
11/07/2022	IN	SA2200142437	1142207		NORBUNT 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	7,056.00
28/07/2022	IN	SA2200167564	1167289		FARSHANA 33b. DENTCARE NOVA METAL REST-12 , 27a. DENTCARE NOVA FACING W/DIE-12	3,056.00	0.00	10,112.00
30/07/2022	IN	SA2200171108	1170830		KRISHNA KUMARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,409.00
03/08/2022	IN	SA2200176698	1176416		LYDIA SUSAN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	12,564.00
10/08/2022	IN	SA2200188888	1188585		REENA 36a. DENTCARE MAGNA W/ODIE-34	1,155.00	0.00	13,719.00
15/08/2022	IN	SA2200196030	1195720		JANANI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	15,016.00
19/08/2022	RC		6057002	Cash Amount Received		0.00	11,409.00	3,607.00
24/08/2022	IN	SA2200207993	1207658		SAMIKSHA MANOJ 36a. DENTCARE MAGNA W/ODIE-11 ,21 ,22	3,465.00	0.00	7,072.00
26/08/2022	IN	SA2200211419	1211078		JANANI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	8,369.00
29/08/2022	IN	SA2200215660	1215317		UMA 29 DENTCARE NOVA FULL METAL W/DIE-17 , 27a. DENTCARE NOVA W/DIE-17	5,712.00	0.00	14,081.00
15/09/2022	RC		6069464	Bank Transfer		0.00	14,081.00	0.00
26/09/2022	IN	SA2200254159	1253748		NASDER 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,297.00
29/09/2022	IN	SA2200258973	1258555		MUBHASHIRA 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-21	2,069.00	0.00	3,366.00
07/10/2022	IN	SA2200267395	1267017		SHAJAN 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	4,521.00
08/10/2022	IN	SA2200268421	1268040		KEVIN 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	5,818.00
09/10/2022	RC		6078716	Bank Transfer		0.00	3,366.00	2,452.00
15/10/2022	IN	SA2200277712	1277337		SURJOON 27a. DENTCARE NOVA W/DIE-27 ,36	2,594.00	0.00	5,046.00
01/11/2022	IN	SA2200297480	1297110		UMMER 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	6,343.00
11/11/2022	RC		6094251	Bank Transfer		0.00	5,046.00	1,297.00

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13/11/2022	IN	SA2200314490	1314123		VENU GOBAL 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-22 , 27a. DENTCARE NOVA W/DIE-22	3,224.00	0.00	4,521.00
15/11/2022	IN	SA2200316770	1316406		AISWARYA SUGUMAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,818.00
17/11/2022	IN	SA2200319738	1319369		MOHAMAD 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	7,115.00
18/11/2022	IN	SA2200321210	1320847		SANDIYA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	8,412.00
07/12/2022	IN	SA2200345756	1345835		ABIDHA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	9,567.00
08/12/2022	IN	SA2200347785	1347861		LENINKUMAR 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	12,161.00
12/12/2022	RC		6108306	Bank Transfer		0.00	8,412.00	3,749.00
18/12/2022	IN	SA2200361918	1362385		ARCHANA 36a. DENTCARE MAGNA W/ODIE-46 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	1,628.00	0.00	5,377.00
20/12/2022	IN	SA2200364384	1364856		PRIYA 36a. DENTCARE MAGNA W/ODIE-46 ,47 ,48	3,465.00	0.00	8,842.00
04/01/2023	IN	SA2200383605	1384076		SARANYA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	10,139.00
05/01/2023	RC		6130145	Bank Transfer		0.00	8,638.54	1,500.46
05/01/2023	JE		1391583			0.00	203.46	1,297.00
12/01/2023	IN	SA2200395548	1396019		SHYAMA 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	3,891.00
02/02/2023	IN	SA2200425081	1425517		AJMAL 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	5,188.00
13/02/2023	JE		1414414			0.00	89.53	5,098.47
13/02/2023	RC		6135208	Bank Transfer		0.00	3,801.47	1,297.00
18/02/2023	IN	SA2200446515	1446908		FAIZEL 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	2,594.00
22/02/2023	IN	SA2200452484	1452875		NATRARJAN 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	3,891.00
22/02/2023	IN	SA2200450991	1451389		NAGA RANI 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	5,046.00
25/02/2023	IN	SA2200455960	1456354		VADIVEL 36a. DENTCARE MAGNA W/ODIE-21 ,22	2,310.00	0.00	7,356.00
06/03/2023	RC		6147711	Bank Transfer		0.00	7,356.00	0.00
21/03/2023	IN	SA2200489930	1490284		AJITH KUMAR 33b. DENTCARE NOVA METAL REST-12 , 27a. DENTCARE NOVA FACING W/DIE-11 ,21	3,056.00	0.00	3,056.00
28/03/2023	IN	SA2200498815	1499158		MIDHUN RAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	6,022.00
07/04/2023	RC		16018807	Bank Transfer		0.00	6,022.00	0.00
10/04/2023	RC		16004121	Bank Transfer		0.00	6,022.00	-6,022.00
10/04/2023	RC		16004121	Bank Transfer		6,022.00	0.00	0.00

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12/04/2023	IN	SA2300012808	31012794		GANESHAN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
02/05/2023	RC		16013132	Bank Transfer		0.00	1,155.00	0.00
17/05/2023	IN	SA2300056305	31056285		JAYASREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
01/07/2023	IN	SA2300110660	31124819		JASMINE 36a. DENTCARE MAGNA W/ODIE-31 ,41	2,310.00	0.00	4,268.00
06/07/2023	IN	SA2300116321	31133217		RASHITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	5,656.00
11/07/2023	RC		16046143	Bank Transfer		0.00	1,958.00	3,698.00
20/07/2023	IN	TI/35032273	31155240		ABEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	5,651.00
09/08/2023	RC		16060600	Bank Transfer		0.00	5,651.00	0.00
11/08/2023	IN	TI/35065343	31190027		VIDHYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00
11/09/2023	RC		16085090	Pay By Credit Card Bank Transfer		0.00	8,870.00	0.00
05/10/2023	IN	TI/35144313	31269208		BRITTO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
09/11/2023	IN	TI/35192872	31317785		MONITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	7,337.00
17/11/2023	RC		16106454	keerthi.dr2@axl-332150288663 Bank Transfer		0.00	3,145.00	4,192.00
15/12/2023	RC		16119059	keerthi.dr2@axl-334934032364 Bank Transfer		0.00	4,192.00	0.00
11/02/2024	IN	TI/35326532	31452624		RASHITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
15/02/2024	IN	TI/35332557	31458637		KARTHYAYANI KUNCHAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24	6,941.00	0.00	10,086.00
07/03/2024	RC		16157108	keerthi.dr2@axl-406784633154 Bank Transfer		0.00	10,086.00	0.00
08/04/2024	IN	TIKER/45011842	41011774		SANDIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
12/04/2024	IN	TIKER/45019452	41019342		SANISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
08/05/2024	IN	TIKER/45058094	41059030		SURESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	12,210.00
10/05/2024	RC		26018327	8129165657@axl-413174034757 Bank Transfer		0.00	2,776.00	9,434.00
04/06/2024	IN	TIKER/45099775	41101424		PADMINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	10,822.00
15/06/2024	RC		26035985	Bank Transfer		0.00	9,434.00	1,388.00

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23/06/2024	IN	TIKER/45128877	41130712		AASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	5,552.00
01/07/2024	IN	TIKER/45140663	41142325		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	11,104.00
09/07/2024	RC		26047868	Bank Transfer		0.00	5,552.00	5,552.00
11/08/2024	RC		26065031	Bank Transfer		0.00	5,552.00	0.00
14/08/2024	IN	TIKER/45213450	41216590		SUBEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00
31/08/2024	IN	TIKER/45242343	41246894		DIPISIMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	4,164.00
						<b>136,982.00</b>	<b>132,818.00</b>	
							*Period Closing Bal.:	4,164.00