



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024  
**CBT001004 - ARUN PRASAD**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2022	IN	SA2200190013	1189716		HUBERT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
13/09/2022	RC		6068047	Bank Transfer		0.00	2,966.00	0.00
17/09/2022	IN	SA2200241874	1241499		KESAVAN 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	37,611.00	0.00	37,611.00
26/09/2022	IN	SA2200254412	1253998		KESAVAN 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	12,096.00	0.00	49,707.00
27/09/2022	IN	SA2200255587	1255175		JEYA PRASHANTH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	52,673.00
10/11/2022	RC		6093921	Bank Transfer		0.00	10,000.00	42,673.00
18/11/2022	RC		6097225	Bank Transfer		0.00	10,000.00	32,673.00
04/12/2022	RC		6104297	Bank Transfer		0.00	5,000.00	27,673.00
15/12/2022	RC		6109114	Bank Transfer		0.00	5,000.00	22,673.00
11/01/2023	RC		6120459	Bank Transfer		0.00	5,000.00	17,673.00
23/01/2023	RC		6125386	Bank Transfer		0.00	5,000.00	12,673.00
05/02/2023	RC		6131996	Bank Transfer		0.00	12,673.00	0.00
09/02/2023	IN	SA2200434701	1435113		GEORGE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,24 ,26	2,615.00	0.00	2,615.00
11/02/2023	RC		6134384	Bank Transfer		0.00	2,000.00	615.00
13/02/2023	IN	SA2200439115	1439527		GEORGE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,24 ,26	2,615.00	0.00	3,230.00
23/02/2023	RC		6139485	All Bill Bank Transfer		0.00	3,230.00	0.00
11/05/2023	IN	2305476691	34010295	UPPER Based On Sales Orders 10632.	SABA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
23/05/2023	RC		16023447	Cash Amount Received		0.00	656.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2023	RC		16098888	Bank Transfer		0.00	4,000.00	-4,000.00
03/11/2023	IN	TI/35185972	31310876		SATHIASEELAN E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	6,974.00
01/12/2023	RC		16112485	arundocprasad@okaxis-370132353926 Bank Transfer		0.00	6,974.00	0.00
06/01/2024	IN	TI/35275312	31400025		VEERA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
17/01/2024	RC		16133420	vinithajanu26@okicici-438380631865 Bank Transfer		0.00	1,568.00	0.00
15/03/2024	IN	TI/35377812	31503890		NOORUL HAASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00
26/03/2024	RC		16166555	Bank Transfer		0.00	100.00	4,064.00
03/04/2024	RC		26000694	Bank Transfer		0.00	500.00	3,564.00
04/04/2024	RC		26001352	Bank Transfer		0.00	500.00	3,064.00
12/04/2024	RC		26005297	Bank Transfer		0.00	1,000.00	2,064.00
23/04/2024	RC		26010136	Bank Transfer		0.00	2,064.00	0.00
02/05/2024	IN	TIKER/45048521	41048247		UBAID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
18/05/2024	IN	TIKER/45074297	41075120		JESINTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,956.00
19/06/2024	RC		26036872	Bank Transfer		0.00	2,956.00	0.00
30/07/2024	IN	TIKER/45188893	41192077		SAKTHI VIJAY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
13/08/2024	RC		26065559	amzn0008913645@apl-422699644466 Bank Transfer		0.00	689.00	0.00
29/09/2024	IN	TIKER/45285920	41291520		LIBIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
02/10/2024	RC		26090375	Bank Transfer		0.00	5,000.00	-1,855.00
04/10/2024	IN	TIKER/45293607	41300178	DISC 79/10%/FIRST ALIGNER/584	DR BABITHA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,517.00	0.00	3,662.00
18/10/2024	IN	TIKER/45314145	41321442		SHANTHA KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32	6,290.00	0.00	9,952.00
23/10/2024	IN	TIKER/45322618	41330203		SATHYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	9,828.00	0.00	19,780.00
24/10/2024	IN	TIKER/45324318	41331906		DAVID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,552.00	0.00	26,332.00
						<b>113,208.00</b>	<b>86,876.00</b>	
						*Period Closing Bal.:		26,332.00