



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
CBT001021 - ARAVINTH R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2022	JE		1529782			0.00	500.00	-500.00
05/10/2022	JE		1529781			0.00	2,000.00	-2,500.00
27/10/2022	IN	SA2200292806	1292431		SARANYA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	18,448.00
02/03/2023	IN	SA2200462951	1463334		SARANYA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	30,628.00
02/03/2023	RT	1292431	11010277	Based On A/R Invoices 1292431.		0.00	20,948.00	9,680.00
25/04/2023	RC		16010891	Bank Transfer		0.00	20,000.00	-10,320.00
25/05/2023	IN	SA2300067004	31068124		SARANYA DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	16,320.00	0.00	6,000.00
25/05/2023	RC		16024131	Bank Transfer		0.00	6,000.00	0.00
12/06/2023	IN	TI/35007713	31093943		RIMESH TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-21 , STANDARD BAND (MISCELLANEOUS)-21	1,507.00	0.00	1,507.00
04/07/2023	RC		16042687	Bank Transfer		0.00	1,507.00	0.00
05/09/2023	IN	TI/35100623	31225457		JEYALINI HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	3,594.00
02/10/2023	RC		16084429	Bank Transfer		0.00	3,594.00	0.00
30/01/2024	RC		16140253	Bank Transfer		0.00	8,663.00	-8,663.00
30/01/2024	IN	TI/35308290	31434377		SARANYA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	8,663.00	0.00	0.00
27/04/2024	RC		26012289	aravinthram1-4@okaxis-448479199125 Bank Transfer		0.00	8,664.00	-8,664.00
04/05/2024	IN	TIKER/45051000	41050716		SARANYA DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	8,663.00	0.00	-1.00
07/05/2024	321		1148847			1.00	0.00	0.00
15/05/2024	IN	TIKER/45068711	41069579		RAHINI HYRAX BANDED (RME) (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21	4,059.00	0.00	4,059.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>75,935.00</b>	<b>71,876.00</b>	
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						*Period Closing Bal.:		4,059.00
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