



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT001022 - RAMANANTHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2022	IN	SA2200295971	1295585		GOVINDARAJALU 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-43 ,44 ,45 ,46 ,47	11,419.00	0.00	11,419.00
21/11/2022	RC		6100547	Bank Transfer		0.00	11,419.00	0.00
12/12/2022	IN	SA2200353065	1353139		ARAVIND 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37 , ADIN RP CASTABLE ABUTMENT-36 ,37	6,395.00	0.00	6,395.00
21/12/2022	IN	SA2200364770	1365248		ARAVIND 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	8,989.00
04/01/2023	RC		6117335	Bank Transfer		0.00	8,989.00	0.00
27/02/2023	IN	2302305422	7018549	Based On Sales Orders 19756.	SHOBANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
27/02/2023	RC		6141894	Bank Transfer		0.00	500.00	2,000.00
27/02/2023	RC		6141893	Bank Transfer		0.00	2,000.00	0.00
01/03/2023	RC		6145740	Bank Transfer		0.00	2,500.00	-2,500.00
02/03/2023	IN	2303312592	7019125	Based On Sales Orders 20410.	PARTHASARATHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
02/03/2023	IN	SA2200462834	1463219		INDHRANI 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21 ,31	725.00	0.00	725.00
08/03/2023	RC		6145741	Bank Transfer		0.00	25,000.00	-24,275.00
14/03/2023	RC		6148909	Bank Transfer		0.00	35,920.00	-60,195.00
15/03/2023	IN	2303305425	7020699	Based On Sales Orders 22313.	SHOBANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	-50,515.00
15/03/2023	RC		6149452	Bank Transfer		0.00	9,680.00	-60,195.00
16/03/2023	IN	2303312595	7020825	Based On Sales Orders 22450.	PARTHASARATHI DENTCARE ALIGNERS PRIME 44 SPLINTS (CLEAR ALIGNER) PER PACK-	60,920.00	0.00	725.00

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19/04/2023	IN	SA2300023725	31023715		INDHRANI RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-13 ,23 ,33 ,43 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , CUSTOMIZATION CHARGE-11 ,14 ,24 , 66b. DENTCARE NOVA GINGIVA MEDIUM-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	80,556.00	0.00	81,281.00
26/05/2023	RC		16024552	Bank Transfer		0.00	31,000.00	50,281.00
26/05/2023	RC		16024551	Bank Transfer		0.00	20,000.00	30,281.00
01/06/2023	RC		16027334	Bank Transfer		0.00	14,000.00	16,281.00
15/06/2023	RC		16034293	Bank Transfer		0.00	16,281.00	0.00
17/07/2023	RC		16049004	Bank Transfer		0.00	2,500.00	-2,500.00
18/07/2023	RC		16049397	Bank Transfer		0.00	15,000.00	-17,500.00
18/07/2023	IN	TI/35029226	31151681		NITHIN S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-15,000.00
19/07/2023	RC		16050042	Bank Transfer		0.00	16,347.00	-31,347.00
20/07/2023	IN	TI/35032084	31155054		NITHIN S DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	0.00
20/07/2023	IN	TI/35032081	31155051		NITHIN S DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
01/08/2023	RC		16056035	Bank Transfer		0.00	1,155.00	0.00
07/08/2023	RC		16060590	Nes Payment Bank Transfer		0.00	865.00	-865.00
07/08/2023	JE		2193306			865.00	0.00	0.00
09/11/2023	RC		16105652	Bank Transfer		0.00	2,500.00	-2,500.00
20/12/2023	IN	TI/35249883	31374922		GOVINDARAJALU L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,17	206.00	0.00	-2,294.00
29/01/2024	IN	TI/35306300	31432388		GOVINDARAJALU ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	10,016.00	0.00	7,722.00
17/02/2024	RC		16148602	Bank Transfer		0.00	7,722.00	0.00
13/03/2024	JE		2540827			0.00	350.00	-350.00
15/03/2024	IN	MAG SUBS FEB-253	33400362	MAG SUBS FEB-253	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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