



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT001043 - UTHAYANA RAAJAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/12/2022	IN	SA2200365035	1365513		ALTEN ANTONY MENDEZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
21/12/2022	IN	SA2200365711	1366187		DHANUSHYA K 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	8,863.00
22/12/2022	IN	SA2200367289	1367759		SUGANTHI PATHMANABAN 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	13,257.00
22/12/2022	IN	SA2200367567	1368037		TITUS D 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	17,651.00
13/01/2023	IN	SA2200396124	1396595		JANARTHANAN N 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	20,581.00
17/01/2023	IN	SA2200402111	1402577		SANJAY G DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	23,081.00
18/01/2023	RC		6123886	Bank Transfer		0.00	2,000.00	21,081.00
18/01/2023	RC		6123882	Bank Transfer		0.00	500.00	20,581.00
20/01/2023	RC		6124537	Bank Transfer		0.00	5,000.00	15,581.00
23/01/2023	RC	64359	6125962	Cash Amount Received		0.00	12,500.00	3,081.00
28/01/2023	IN	SA2200417155	1417608		SANJAY G DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	43,910.00	0.00	46,991.00
31/01/2023	RC		6130335	Bank Transfer		0.00	151.00	46,840.00
14/02/2023	RC		6135364	Bank Transfer		0.00	10,000.00	36,840.00
06/03/2023	RC		6144437	Bank Transfer		0.00	36,840.00	0.00
08/03/2023	IN	SA2200472209	1472582		ARAVIND RAJA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-22 , DESS UCLA ABUTMENT FOR STRAUMANN WITH OUT CONNECTING PART-22 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-22 , CUSTOMIZATION CHARGE-22	9,560.00	0.00	9,560.00
09/03/2023	IN	2303323032	7019879	Based On Sales Orders 21285.	DR RAGAVI RAVICHANDRAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,060.00
26/03/2023	RC		6153942	Bank Transfer		0.00	20,000.00	-7,940.00
29/03/2023	IN	SA2200499939	1500280		SORNARAJ 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36	1,570.00	0.00	-6,370.00

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30/03/2023	IN	2303323035	7023173	NEW SCAN CAME ON 18/03/23,,,,,new scan came on 25.03.2023 ... aswathy	DR RAGAVI RAVICHANDRAN DENTCARE ALIGNERS PRIME 58 SPLINTS (CLEAR ALIGNER) PER PACK-	79,505.00	0.00	73,135.00
04/04/2023	IN	SA2300003291	31003290		ANDREAS 19a.M L S CROWN/BRIDGE-17 ,26	2,930.00	0.00	76,065.00
07/04/2023	RC		16002010	Bank Transfer		0.00	30,000.00	46,065.00
24/04/2023	RC		16008888	Cash 1570 Cash Amount Received		0.00	1,570.00	44,495.00
29/04/2023	RC		16012034	Bank Transfer		0.00	40,000.00	4,495.00
15/05/2023	RC		16019278	Bank Transfer		0.00	4,520.00	-25.00
19/05/2023	RT		131001348			0.00	1,570.00	-1,595.00
19/05/2023	JE		1827954			1,570.00	0.00	-25.00
15/08/2023	IN	TI/35070486	31195176		SHERIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,475.00
06/09/2023	RC		16072562	Bank Transfer		0.00	2,500.00	-25.00
19/11/2023	RC		16109196	Bank Transfer		0.00	2,500.00	-2,525.00
20/11/2023	RC		16115124	Bank Transfer		0.00	250.00	-2,775.00
21/11/2023	RC		16108580	Bank Transfer		0.00	18,880.00	-21,655.00
22/11/2023	IN	TI/35210324	31335343		ROSHNI DIGITAL SMILE DESIGN-12	2,520.00	0.00	-19,135.00
23/11/2023	IN	TI/35211887	31336908		SHARMILA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44,32,33,34	18,869.00	0.00	-266.00
30/11/2023	RC		16112172	Bank Transfer		0.00	25,000.00	-25,266.00
01/12/2023	IN	TI/35223352	31348388		ROSHNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	12,471.00
02/12/2023	RC		16115123	Bank Transfer		0.00	9,595.00	2,876.00
12/12/2023	RC		16117759	Bank Transfer		0.00	7,863.00	-4,987.00
13/12/2023	IN	TI/35238968	31364016		HARI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26	2,536.00	0.00	-2,451.00
14/12/2023	IN	TI/35240830	31365878		ROSHNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	34,592.00	0.00	32,141.00
14/12/2023	RT	31348388	131008590	225/TI/35223352/RS. 37737/ACCOUNTS/ZIRCONIA OFFER		0.00	37,737.00	-5,596.00
27/03/2024	JE		2588473			0.00	350.00	-5,946.00

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04/04/2024	IN	MAG SUBS FEB-851	43600062	MAG SUBS FEB-851	MAGAZINE SUBSCRIPTION-	350.00	0.00	-5,596.00
13/05/2024	RC		26019409	Cash Amount Received		0.00	6,000.00	-11,596.00
13/05/2024	IN	TIKER/45064414	41065317		MUTHUVEL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	11,538.00	0.00	-58.00
16/05/2024	RC		26021980	Bank Transfer		0.00	20,000.00	-20,058.00
18/05/2024	IN	TIKER/45073457	41074287		VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,25,41,42,43,44,45, 46,47,31,32,33	12,760.00	0.00	-7,298.00
23/05/2024	IN	TIKER/45081039	41081815		VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,25,41,42,43,4 4,45,46,47,31,32,33	9,188.00	0.00	1,890.00
						297,216.00	295,326.00	
							*Period Closing Bal.:	1,890.00