



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 05/07/2024
CBT001103 - JASWANTH KUMAR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 14/07/2023 | IN | TI/35025503 | 31146244 | | DR. ANANDHI SENTHILKUMAR DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11 | 1,386.00 | 0.00 | 1,386.00 |
| 15/07/2023 | RC | | 16049200 | Bank Transfer | | 0.00 | 1,386.00 | 0.00 |
| 06/09/2023 | RC | | 16072638 | Bank Transfer | | 0.00 | 2,500.00 | -2,500.00 |
| 08/09/2023 | IN | TI/35106125 | 31230956 | | ANUSHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | -1,345.00 |
| 16/09/2023 | RC | | 16077848 | Bank Transfer | | 0.00 | 1,155.00 | -2,500.00 |
| 19/09/2023 | IN | TI/35122456 | 31247314 | | ANUSHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 0.00 |
| 19/09/2023 | IN | TI/35122459 | 31247317 | | ANUSHA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- | 34,325.00 | 0.00 | 34,325.00 |
| 20/09/2023 | RC | | 16078813 | Cash Amount Received | | 0.00 | 35,000.00 | -675.00 |
| 03/10/2023 | IN | TI/35140980 | 31265878 | | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 100.00 |
| 04/10/2023 | IN | TI/35142686 | 31267587 | | ARUN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,196.00 |
| 05/10/2023 | IN | TI/35144268 | 31269163 | | SAROJINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 846.00 | 0.00 | 3,042.00 |
| 05/10/2023 | IN | TI/35143561 | 31268458 | | AMBIKA M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 15,621.00 |
| 10/10/2023 | IN | TI/35152239 | 31277135 | | SAROJINI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 19,671.00 |
| 18/10/2023 | IN | TI/35164164 | 31289071 | | SAROJINI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 4,476.00 | 0.00 | 24,147.00 |

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|-------------|---------|------------------|----------|---|--|----------|-----------|-----------|
| 24/10/2023 | RC | | 16095386 | Cash Amount Received | | 0.00 | 16,000.00 | 8,147.00 |
| 26/10/2023 | RC | | 16096252 | Bank Transfer | | 0.00 | 8,000.00 | 147.00 |
| 01/11/2023 | RC | | 16099052 | 917708319620@federal-330512050172 Bank Transfer | | 0.00 | 147.00 | 0.00 |
| 30/12/2023 | IN | TI/35263526 | 31388550 | | DOMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 |
| 05/01/2024 | RC | | 16127636 | jaswanth7708-1@okaxis-437172381206 Bank Transfer | | 0.00 | 3,145.00 | 0.00 |
| 24/01/2024 | IN | TI/35298527 | 31424623 | | MUTHAIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 |
| 26/01/2024 | RC | | 16137290 | jaswanth7708-1@okaxis-439240239472 Bank Transfer | | 0.00 | 3,145.00 | 0.00 |
| 09/02/2024 | IN | TI/35324109 | 31450200 | | NARESH HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 689.00 |
| 23/02/2024 | IN | TI/35345820 | 31471884 | | NARESH HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 1,378.00 |
| 05/03/2024 | IN | TI/35362667 | 31488734 | | DHIVYA KEERTHI BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25 | 1,053.00 | 0.00 | 2,431.00 |
| 06/03/2024 | RC | | 16156402 | jaswanth7708-1@okaxis-443297351873 Bank Transfer | | 0.00 | 689.00 | 1,742.00 |
| 09/03/2024 | RC | | 16157993 | snehakannan19@oksbi-406934021377 Bank Transfer | | 0.00 | 689.00 | 1,053.00 |
| 20/03/2024 | IN | TI/35385179 | 31511281 | | SUBBARAMAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46 | 7,692.00 | 0.00 | 8,745.00 |
| 20/03/2024 | JE | | 2562634 | | | 0.00 | 350.00 | 8,395.00 |
| 23/03/2024 | IN | MAG SUBS FEB-521 | 33400633 | MAG SUBS FEB-521 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 8,745.00 |
| 28/03/2024 | RC | | 16167701 | snehakannan19@oksbi-408835496578 Bank Transfer | | 0.00 | 7,692.00 | 1,053.00 |
| 02/04/2024 | IN | TIKER/45002031 | 41002025 | | SHANKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37 | 5,914.00 | 0.00 | 6,967.00 |
| 06/04/2024 | RC | | 26002999 | snehakannan19@okhdfcbank-40973534680 5 | | 0.00 | 1,053.00 | 5,914.00 |
| 08/04/2024 | IN | TIKER/45012851 | 41012775 | | GAYATHRIDEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 8,010.00 |
| 08/04/2024 | IN | TIKER/45011462 | 41011398 | | ARAVIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 10,106.00 |
| 09/04/2024 | IN | TIKER/45013957 | 41013873 | | RADHA KANNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,145.00 | 0.00 | 13,251.00 |
| 17/04/2024 | IN | TIKER/45026283 | 41026130 | | SHAKTHI YOGESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 15,347.00 |
| 20/04/2024 | RC | | 26009105 | snehakannan19@oksbi-411185366925 Bank Transfer | | 0.00 | 15,347.00 | 0.00 |

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|-------------|---------|----------------|----------|---------------|---|-----------------------|-------------------|-----------|
| 29/05/2024 | IN | TIKER/45090561 | 41091287 | | ARAVIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 |
| 30/05/2024 | IN | TIKER/45092337 | 41093047 | | RADHA KANNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,35 | 6,290.00 | 0.00 | 8,386.00 |
| 10/06/2024 | RC | | 26033559 | Bank Transfer | | 0.00 | 8,386.00 | 0.00 |
| 13/06/2024 | IN | TIKER/45112854 | 41114373 | | ANUSAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48 | 6,287.00 | 0.00 | 6,287.00 |
| 28/06/2024 | IN | TIKER/45136770 | 41138507 | | PRAMILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 12,574.00 |
| 30/06/2024 | RC | | 26042625 | Bank Transfer | | 0.00 | 6,287.00 | 6,287.00 |
| 02/07/2024 | RC | | 26044382 | Bank Transfer | | 0.00 | 6,287.00 | 0.00 |
| | | | | | | 117,258.00 | 117,258.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |