



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/07/2023 To Date : 21/04/2024
CBT001103 - JASWANTH KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/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	14,775.00
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	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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45011462	41011398		ARAVIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,010.00
08/04/2024	IN	TIKER/45012851	41012775		GAYATHRIDEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	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
						94,912.00	94,912.00	
							*Period Closing Bal.:	0.00