



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024  
CHN000533 - SANJAY SUNDER V

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	IN	SA2100413416	42443		MAMATHA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	840.00	
08/04/2022	IN	SA2200010318	1009554		NIHARIKA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	2,072.00	
18/04/2022	IN	SA2200022219	1020965		CHARU KRISHNA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	3,304.00	
11/05/2022	RC		6015093	Bank Transfer		0.00	3,304.00	0.00	
12/05/2022	IN	SA2200057384	1057184		ANIRUDH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	840.00	0.00	840.00	
29/06/2022	RC	21787	6035962	Cash Amount Received		0.00	840.00	0.00	
06/08/2022	IN	SA2200183579	1183283		JOHANA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00	
10/09/2022	IN	SA2200231766	1231400		MRS NARAYANI 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-21	945.00	0.00	2,100.00	
07/10/2022	RC		6078390	Bank Transfer		0.00	2,100.00	0.00	
07/11/2022	IN	2211148551	7004252	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 4490.	ANIRUDH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00	
02/12/2022	IN	2212183331	7007399	TRAY WITH MODEL 1..DR SLIP 1, Based On Sales Orders 7832.	SUSHA PRASAD DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	1,733.00	
03/12/2022	IN	2212183161	7007442	Based On Sales Orders 7875.	RAMACHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	2,521.00	
22/12/2022	IN	2212210261	7009844	Based On Sales Orders 10400.	PAVITHRA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,099.00	
12/01/2023	IN	2301242841	7012638	SLIP 1 TWM 1 Based On Sales Orders 13374.	CHELLAPPA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	3,887.00	
30/01/2023	RC	64212	6128716	Cash Amount Received		0.00	2,154.00	1,733.00	
31/01/2023	JE		1426896			0.00	945.00	788.00	
09/02/2023	IN	2302282491	7016126	DR SLIP Based On Sales Orders 17036.	RAJ KUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	1,418.00	
15/02/2023	IN	2302291581	7016994	TRAY WITH MODEL -1 Based On Sales Orders 18024.	SUKESI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	2,048.00	

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17/02/2023	RC	78661	6137418	Cash Amount Received		0.00	800.00	1,248.00
23/02/2023	IN	2302303661	7018198	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 19367.	ABHINANDHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,878.00
09/03/2023	IN	2303324841	7019964	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 21400.	NARESH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	2,666.00
13/03/2023	IN	2303329731	7020396	LOWER Based On Sales Orders 21930.	JANAKA LAKSHMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	3,454.00
16/03/2023	RC		6149474	Cash Amount Received		0.00	2,000.00	1,454.00
21/03/2023	IN	2303340421	7021410	Based On Sales Orders 23119.	AYINGARAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	2,242.00
26/04/2023	RC		16009929	Cash Amount Received		0.00	2,285.00	-43.00
03/05/2023	IN	2305449651	34007914	Based On Sales Orders 7878.	KP ISHNALAKSHMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	745.00
22/05/2023	IN	TI/35000382	31064762		JAGADEESH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	1,533.00
27/06/2023	RC		16039281	Bank Transfer		0.00	1,575.00	-42.00
19/07/2023	IN	TI/35030088	31152800		HEMA MAGESHWARAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	998.00
08/09/2023	IN	TI/35105591	31230423		RAMABADRAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	1,691.00
11/09/2023	RC		16075080	Bank Transfer		0.00	1,700.00	-9.00
18/09/2023	IN	TI/35120350	31245203		NIRMALA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	684.00
26/09/2023	IN	TI/35132126	31257005		RAM KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	1,377.00
13/10/2023	IN	TI/35156672	31281575		DISHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	2,417.00
17/10/2023	RC		16092546	Bank Transfer		0.00	693.00	1,724.00
17/10/2023	RC		16092543	Bank Transfer		0.00	1,040.00	684.00
17/10/2023	RC		16092544	Bank Transfer		0.00	693.00	-9.00
27/10/2023	IN	TI/35175955	31300862		FRANCIS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,031.00
07/11/2023	IN	TI/35190588	31315494		MADHAVAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	1,724.00
29/11/2023	RC		16111403	ssaraswathi2635@okaxis-333397979194 Bank Transfer		0.00	1,040.00	684.00
29/11/2023	RC		16111402	ssaraswathi2635@okaxis-333397883695 Bank Transfer		0.00	693.00	-9.00

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30/11/2023	IN	TI/35221946	31346977		ATUL SRIVATS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	684.00
28/02/2024	RC		16153250	Cash Amount Received		0.00	700.00	-16.00
15/04/2024	IN	TIKER/45022392	41022265		ARVIND DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-13 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-13	943.00	0.00	927.00
05/06/2024	IN	TIKER/45101712	41103337		YASH MUNOTH IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	4,248.00
14/06/2024	IN	TIKER/45115548	41117018		SUKASTI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,46	5,914.00	0.00	10,162.00
25/06/2024	IN	TIKER/45132233	41134025		MAMTHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	10,855.00
09/07/2024	RC		26047631	ssaraswathi2635@okaxis-419177985715 Bank Transfer		0.00	693.00	10,162.00
09/07/2024	RC		26047628	ssaraswathi2635@okaxis-419122182410 Bank Transfer		0.00	943.00	9,219.00
09/07/2024	RC		26047626	ssaraswathi2635@okaxis-419125090079 Bank Transfer		0.00	3,321.00	5,898.00
11/07/2024	IN	TIKER/45158379	41159942		KRISHNA RAGAVAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	6,591.00
11/07/2024	IN	TIKER/45157960	41159523		KRISHNA RAGAVAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	9,548.00
24/07/2024	IN	TIKER/45179186	41181973		PADMINI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-22,23,24,25,26	1,544.00	0.00	11,092.00
29/07/2024	IN	TIKER/45186575	41189529		PADMINI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-22,23,24,25,26	1,029.00	0.00	12,121.00
08/08/2024	IN	TIKER/45204946	41208097		P S RAGAVAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	15,078.00
13/08/2024	IN	TIKER/45213023	41216163		P S RAGAVAN 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	16,695.00
20/08/2024	RC		26069453	Bank Transfer		0.00	8,487.00	8,208.00
05/09/2024	IN	TIKER/45249741	41254492		CHODASMANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	9,248.00
09/09/2024	RC		26079422	ssaraswathi2635@okaxis-425334893116 Bank Transfer		0.00	1,040.00	8,208.00
25/09/2024	IN	TIKER/45279253	41284857		MEENAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	17,642.00
29/09/2024	RC		26088677	ssaraswathi2635@okaxis-427347228538 Bank Transfer		0.00	2,957.00	14,685.00
29/09/2024	RC		26088678	ssaraswathi2635@okaxis-463988833073 Bank Transfer		0.00	693.00	13,992.00

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03/10/2024	IN	TIKER/45292949	41299520		VENKATA RAMANAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-33,34,35,36,37	14,784.00	0.00	28,776.00
04/10/2024	RC		26091636	ssaraswathi2635@okaxis-427807496622 Bank Transfer		0.00	2,957.00	25,819.00
04/10/2024	RC		26091637	ssaraswathi2635@okaxis-427845404277 Bank Transfer		0.00	1,617.00	24,202.00
16/10/2024	IN	TIKER/45311432	41318639		ROOHAN WILLIAMS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	27,159.00
09/11/2024	IN	TIKER/45346846	41355269		VIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	30,236.00
09/11/2024	IN	TIKER/45347248	41355671		VIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	30,929.00
						<b>76,199.00</b>	<b>45,270.00</b>	
							*Period Closing Bal.:	30,929.00