



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024  
 CHN000612 - BANUMATHI M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2022	IN	2210136141	7003127	Based On Sales Orders 3310.	ARJUN RAJA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
30/11/2022	IN	2211179921	7007093	U1 Based On Sales Orders 7513.	LEELA KUMARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,208.00
15/12/2022	IN	2212200181	7008961	Based On Sales Orders 9469.	SREENIVAS MOULI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,786.00
22/12/2022	JE		1320767			0.00	1,208.00	578.00
28/12/2022	IN	2212218401	7010662	SLIP 1 Based On Sales Orders 11229.	arnav DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,733.00
28/12/2022	IN	2212218231	7010700	SLIP 1 Based On Sales Orders 11301.	ANU BALAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,888.00
09/01/2023	RC		6119616	Bank Transfer		0.00	2,888.00	0.00
28/01/2023	IN	2301261451	7014551	SLIP 1 , U/L , PRINTED STUMP 1 Based On Sales Orders 15371.	SRINIDHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
03/02/2023	RC		6130069	Bank Transfer		0.00	1,155.00	0.00
06/02/2023	IN	2302276671	7015702	UPPER Based On Sales Orders 16586.	FAISL KHAN SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	630.00	0.00	630.00
07/02/2023	IN	2302279891	7015857	UPPER Based On Sales Orders 16727.	KARTHIK DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,208.00
23/02/2023	IN	2302305201	7018188	LOWER Based On Sales Orders 19349.	syed yasir SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,838.00
02/03/2023	IN	2303315861	7019092	U1 Based On Sales Orders 20383.	BAIG SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	2,468.00
06/03/2023	RC		6145320	Bank Transfer		0.00	1,838.00	630.00
27/03/2023	IN	2303355481	7022468	tray/2 Based On Sales Orders 24372.	PAVITHRA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,785.00
31/03/2023	RC		6156666	Bank Transfer		0.00	1,785.00	0.00
04/04/2023	IN	2304371701	34000666	Based On Sales Orders 269.	R PRASANNA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
16/04/2023	IN	2304401651	34003144	Based On Sales Orders 2761.	SHYAMALA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,785.00
10/05/2023	RC		16019048	Bank Transfer		0.00	1,785.00	0.00
27/05/2023	IN	TI/35002542	31070921		PRASANNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2023	IN	TI/35003385	31077643		DHARANI K DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,733.00
03/06/2023	RC		16028320	Bank Transfer		0.00	578.00	1,155.00
17/06/2023	RC		16035254	Bank Transfer		0.00	1,733.00	-578.00
01/07/2023	IN	TI/35014682	31126460		SRIVARSHA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	0.00
27/07/2023	IN	TI/35041846	31165792		SOWMIYA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	1,271.00
08/08/2023	IN	TI/35061043	31185627		SREENIVAS MOULI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,906.00
09/08/2023	RC		16060483	Bank Transfer		0.00	1,271.00	635.00
17/08/2023	IN	TI/35073897	31198592		SAURABH SRIVASTAVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	1,328.00
18/08/2023	IN	TI/35076087	31200767		NIRANJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,963.00
18/08/2023	IN	TI/35075403	31200104		SAKTHIVELAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	2,656.00
25/08/2023	IN	TI/35087626	31212331		MADHAVAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	3,349.00
30/08/2023	IN	TI/35092468	31217239		NIRANJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,984.00
12/09/2023	RC		16075894	Bank Transfer		0.00	3,984.00	0.00
02/11/2023	IN	TI/35184178	31309080		SENTHALIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
06/11/2023	RC		16102305	Bank Transfer		0.00	635.00	0.00
21/11/2023	IN	TI/35208875	31333893		JAYASHANTHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
16/12/2023	RC		16120066	Bank Transfer		0.00	635.00	0.00
						<b>19,495.00</b>	<b>19,495.00</b>	
							*Period Closing Bal.:	0.00