



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN002847 - SURESH J S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2022	IN	SA2200023054	1021786		MURUGADOSS 14 IPS EMAX PRESS CROWN LAYERING-11,21	6,160.00	0.00	6,160.00
25/04/2022	RC		6008226	Bank Transfer		0.00	6,160.00	0.00
03/01/2023	RC		6116702	Bank Transfer		0.00	2,500.00	-2,500.00
04/01/2023	IN	SA2200384262	1384732		SRINIDHI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00
06/01/2023	JE		1422713			0.00	2,500.00	-2,500.00
07/01/2023	RT	1388562	11008592	Based On A/R Invoices 1388562.		0.00	32,235.00	-34,735.00
07/01/2023	IN	SA2200388094	1388562		SRINIDHI DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	32,235.00	0.00	-2,500.00
07/01/2023	IN	SA2200388096	1388564		SRINIDHI DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	27,235.00
07/01/2023	IN	SA2200388708	1389174		: LAKSHMI NARASIMHAN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	29,735.00
13/01/2023	IN	SA2200396300	1396771		LAKSHMI NARASIMHAN 422 DENTCARE CLEAR RETAINER-11 ,31 , DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	36,560.00	0.00	66,295.00
18/01/2023	IN	SA2200402559	1403030		SRINIDHI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	67,450.00
20/01/2023	RC		6124566	Bank Transfer		0.00	2,300.00	65,150.00
20/01/2023	RC		6127110	Bank Transfer		0.00	10.00	65,140.00
24/01/2023	RC		6126086	Bank Transfer		0.00	65,140.00	0.00
08/02/2023	IN	SA2200432151	1432575		SARALA DEVI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23	2,048.00	0.00	2,048.00
10/02/2023	RC		6134180	Bank Transfer		0.00	2,047.00	1.00
16/02/2023	321		186724			0.00	1.00	0.00
16/02/2023	RC		6136682	Bank Transfer		0.00	2,500.00	-2,500.00
17/02/2023	IN	2302293212	7017410	Based On Sales Orders 18461.	NANDHAGOPAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00

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25/02/2023	IN	2302293215	7018420	hold on 17-02-23 Based On Sales Orders 19621.	NANDHAGOPAL DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	35,405.00
28/02/2023	RC		6141671	Bank Transfer		0.00	405.00	35,000.00
01/03/2023	RC		6141694	Cash Amount Received		0.00	25,000.00	10,000.00
01/03/2023	RC		6141804	Cash Amount Received		0.00	10,000.00	0.00
01/03/2023	RC		6146813	Bank Transfer		0.00	2,500.00	-2,500.00
02/03/2023	IN	2303312052	7019015	Based On Sales Orders 20310.	THARANGINI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
06/03/2023	IN	2303312055	7019527	Based On Sales Orders 20902.	THARANGINI DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	18,447.00
10/03/2023	RC		6147063	Bank Transfer		0.00	447.00	18,000.00
10/03/2023	RC		6146762	Dr SURESH JS Cash Amount Received		0.00	18,000.00	0.00
26/03/2023	IN	SA2200496921	1497256		SUBADHRA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	5,775.00
28/03/2023	RC		6154953	Bank Transfer		0.00	5,775.00	0.00
12/04/2023	RC		16005721	Bank Transfer		0.00	2,500.00	-2,500.00
14/04/2023	IN	2304386082	34002611	Based On Sales Orders 2013.	RASHMIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
17/04/2023	IN	2304386085	34003200	Based On Sales Orders 2822.	RASHMIKA DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	29,735.00
25/04/2023	RC		16009483	Bank Transfer		0.00	30,000.00	-265.00
29/04/2023	RC		16018590	Bank Transfer		0.00	2,500.00	-2,765.00
30/04/2023	IN	2304438022	34007495	Based On Sales Orders 7280.	JOSE VINODH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-265.00
29/05/2023	IN	SA2300070925	31073606		SAMBHAVI 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	2,623.00
29/05/2023	IN	SA2300070381	31073064		MAHALAKSHMI 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	5,511.00
02/06/2023	RC		16028198	Bank Transfer		0.00	5,776.00	-265.00
05/06/2023	IN	TI/35005177	31084734		DR AMUDHA SURESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,235.00
13/06/2023	RC		16033370	Bank Transfer		0.00	2,500.00	-265.00
24/06/2023	IN	SA2300103018	31114570		SANJEEVI RAJAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	964.00

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26/06/2023	RC		16039642	Bank Transfer		0.00	2,500.00	-1,536.00
26/06/2023	IN	TI/35012273	31117467		RAJALAKSHMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	964.00
03/07/2023	RC		16042977	Bank Transfer		0.00	1,229.00	-265.00
01/08/2023	IN	TI/35050029	31174282		SHANKAR IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,377.00
01/08/2023	RC		16056284	Bank Transfer		0.00	2,520.00	3,857.00
03/08/2023	IN	TI/35053662	31178047		DHAMINI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,357.00
24/08/2023	RC		16067013	Bank Transfer		0.00	2,500.00	3,857.00
25/08/2023	IN	TI/35087264	31211976		DHAMINI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	4,435.00
25/08/2023	IN	TI/35087255	31211967		DHAMINI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	14,724.00
26/08/2023	IN	TI/35088428	31213146		SUMEDHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,224.00
27/08/2023	IN	TI/35089526	31214250		SARANYA IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	23,866.00
02/09/2023	IN	TI/35098037	31222823		SUMEDHA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	58,191.00
04/09/2023	RC		16071154	Bank Transfer		0.00	50,000.00	8,191.00
06/09/2023	RC		16072430	Bank Transfer		0.00	8,191.00	0.00
09/12/2023	IN	TI/35234227	31359278		DR AMUDHA SURESH DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	34,325.00
18/12/2023	RC		16120147	amudhasuresh79@okaxis-335279706356 Bank Transfer		0.00	34,325.00	0.00
06/01/2024	RC		16128911	Bank Transfer		0.00	2,500.00	-2,500.00
17/01/2024	IN	TI/35289865	31415962		MONIKA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	31,825.00
17/01/2024	IN	TI/35289861	31415958		MONIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	34,325.00
18/01/2024	RC		16134255	Bank Transfer		0.00	2,500.00	31,825.00
19/01/2024	IN	TI/35291915	31418012		KAVITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	34,325.00
02/02/2024	RC		16141246	Bank Transfer		0.00	34,325.00	0.00

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13/03/2024	IN	TI/35373647	31499718		NANDHAGOPAL DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	1,444.00
06/04/2024	IN	TIKER/45009649	41009596		NANDHAGOPAL DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	2,888.00
11/04/2024	RC		26004511	amudhasuresh79@okaxis-446861912023 Bank Transfer		0.00	2,888.00	0.00
22/04/2024	IN	TIKER/45033033	41032837		SIDDHARTH SIVAKUMAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
22/04/2024	IN	TIKER/45033046	41032850		SIDDHARTH SIVAKUMAR DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	43,936.00
22/04/2024	IN	TIKER/45033114	41032918		VIDYARTH SIVAKUMAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	45,091.00
22/04/2024	IN	TIKER/45033121	41032925		VIDYARTH SIVAKUMAR DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	78,939.00
02/05/2024	RC		26015283	Bank Transfer		0.00	32,310.00	46,629.00
08/05/2024	RC		26017569	amudhasuresh79@okhdfcbank-4129895924 49		0.00	46,629.00	0.00
02/07/2024	IN	TIKER/45144078	41145665		LENITHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,145.00	0.00	3,145.00
12/07/2024	IN	TIKER/45159801	41161363		LENITHA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	3,723.00
12/07/2024	IN	TIKER/45159809	41161371		LENITHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	18,850.00	0.00	22,573.00
15/07/2024	RC		26050754	amudhasuresh79@okaxis-456388115216 Bank Transfer		0.00	21,995.00	578.00
15/07/2024	RC		26051171	Bank Transfer		0.00	578.00	0.00
						465,786.00	465,786.00	
							*Period Closing Bal.:	0.00