



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024  
 CHN003490 - THE CAPSTONE CLINIC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/11/2022	IN	SA2200311544	1311182		SINDHU G 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	788.00	0.00	788.00	
17/11/2022	JE		1276374			0.00	788.00	0.00	
18/11/2022	IN	2211163201	7005629	Based On Sales Orders 5955.	DR RAM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00	
22/11/2022	IN	2211169141	7006134	TRAY WITH MODEL 1, PATIENT NAME Based On Sales Orders 6488.	MALCOLM LEFF DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	1,576.00	
28/11/2022	IN	SA2200334576	1334670		PAVAN 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	788.00	0.00	2,364.00	
08/12/2022	IN	2212189852	7008032	W/T CONFIRM Based On Sales Orders 8506.	BHASKER DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	3,152.00	
12/12/2022	IN	SA2200353254	1353327		PRABHU 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-21	788.00	0.00	3,940.00	
13/12/2022	RC		6109623	Bank Transfer		0.00	2,364.00	1,576.00	
15/12/2022	IN	2212200641	7009006	Based On Sales Orders 9521.	RADHA MOHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	2,364.00	
24/12/2022	IN	2212212992	7010230	Based On Sales Orders 10790.	SATHIDANAND DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	3,152.00	
26/12/2022	IN	2212214471	7010372	Based On Sales Orders 10944.	Aniruth DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	3,940.00	
29/12/2022	RC		6114472	Bank Transfer		0.00	3,940.00	0.00	
02/01/2023	IN	2301226521	7011316	Based On Sales Orders 11944.	RUDRA RAMAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00	
02/01/2023	IN	2301226831	7011332	TRAY WITH MODEL 1, BITE 1 Based On Sales Orders 11964.	SHANKARA NARAYANAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	1,576.00	
13/01/2023	RC		6121578	Bank Transfer		0.00	1,576.00	0.00	
31/01/2023	IN	2301269581	7014977	Based On Sales Orders 15826.	AMUDHA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	945.00	

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04/02/2023	IN	2302272811	7015612	TWM 1, TRAY 2 BITE 1 Based On Sales Orders 16495.	DR.JRS DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-41	982.00	0.00	1,927.00
08/02/2023	RC		6132393	Bank Transfer		0.00	945.00	982.00
08/02/2023	IN	2302281132	7015965	TRAY WITH MODEL 1, . Based On Sales Orders 16867.	HARSHA VARDHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	1,770.00
11/02/2023	IN	SA2200437842	1438256		MADHUMITHA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,24 ,25	19,929.00	0.00	21,699.00
16/02/2023	IN	2302292061	7017162	TWM 1 Based On Sales Orders 18181.	HARI BARGAVA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	22,487.00
16/02/2023	IN	2302292161	7017136	TWM 1 Based On Sales Orders 18167.	RAWI BARGAVA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	23,275.00
17/02/2023	IN	2302296571	7017397	TWM 1 Based On Sales Orders 18455.	PAVITHRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	24,063.00
19/02/2023	IN	2302296611	7017452	TRAY 2, L1, BITE 1, Based On Sales Orders 18513.	DR MADHUMITHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	24,851.00
21/02/2023	RC		6138286	Bank Transfer		0.00	23,275.00	1,576.00
21/02/2023	IN	2302300762	7017788	TRAY WITH MODEL 1,, Based On Sales Orders 18903.	MITHALI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	2,364.00
23/02/2023	IN	2302304281	7018096	Based On Sales Orders 19250.	JAYALAKSHMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	3,152.00
01/03/2023	IN	2303313691	7018955	TRAY WITH MODEL Based On Sales Orders 20247.	MANJULA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	3,940.00
04/03/2023	IN	2303318362	7019408	Based On Sales Orders 20749.	AJAYKUMAR GUPTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	4,728.00
06/03/2023	IN	2303319511	7019456	TRAY WITH MODEL 1 Based On Sales Orders 20820.	RAHUL GOPAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	5,516.00
08/03/2023	IN	2303324251	7019843	TRAY WITH MODEL 1, Based On Sales Orders 21277.	SAFIYA SHERIF DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	6,304.00
08/03/2023	IN	2303324261	7019866	Based On Sales Orders 21314.	KANAGADHARA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	7,092.00
09/03/2023	RC		6147644	Bank Transfer		0.00	3,152.00	3,940.00
13/03/2023	IN	SA2200477658	1478028		SANJAY AGARWAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,457.00	0.00	6,397.00
14/03/2023	RC		6150941	Fifo Bank Transfer		0.00	3,940.00	2,457.00

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17/03/2023	IN	2303337571	7021075	TRAY WITH MODEL 1 Based On Sales Orders 22748.	SRIKANTH S N DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	3,245.00
17/03/2023	IN	2303337581	7021047	TRAY WITH MODEL 1 Based On Sales Orders 22699.	KAVITHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	4,033.00
18/03/2023	IN	2303336651	7021106	Based On Sales Orders 22775.	DIVYASREE DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	982.00	0.00	5,015.00
19/03/2023	IN	2303340561	7021344	Based On Sales Orders 23049.	DEVI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	5,803.00
23/03/2023	IN	2303346091	7021838	TRAY 1, Based On Sales Orders 23618.	PRABU DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	6,591.00
23/03/2023	IN	2303346131	7021826	Based On Sales Orders 23585.	CHANDRASEKAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	7,379.00
24/03/2023	IN	2303326351	7022080	Pending ittan Based On Sales Orders 23924.	ARUNACHALAM DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	982.00	0.00	8,361.00
25/03/2023	IN	2303351341	7022176	TRAY Based On Sales Orders 24030.	PRAVEEN RAJ KUMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	9,149.00
30/03/2023	RC		6157095	Fifo Bank Transfer		0.00	6,591.00	2,558.00
30/03/2023	IN	2303356511	7023276	TRAY1 Based On Sales Orders 25282.	MALAVIKA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	3,346.00
01/04/2023	IN	2304370452	34000274	TWM 1 Based On Sales Orders 68.	REBECCA SMIRICLE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	4,134.00
05/04/2023	IN	2304376001	34001028	Based On Sales Orders 588.	RUDRA RAMAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	4,922.00
08/04/2023	IN	2304381741	34001470	TRAY Based On Sales Orders 1038.	DR. ILAVARASAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	5,710.00
11/04/2023	IN	2304389202	34001917	TRAY 1 Based On Sales Orders 1512.	SWATHI ARAVIND DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	6,498.00
12/04/2023	IN	2304389192	34002146	TRAY 1, Based On Sales Orders 1738.	ALBERT DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	7,286.00
13/04/2023	IN	2304392932	34002250	TWM 1 Based On Sales Orders 1817.	KESSANG DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	8,074.00
13/04/2023	IN	2304395931	34002540	TRAY WITH MODEL 1, Based On Sales Orders 2161.	SHYAM SEKAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	8,862.00
14/04/2023	RC		16010432	Fifo Bank Transfer		0.00	2,558.00	6,304.00

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21/04/2023	IN	2304411061	34004330	W/T Based On Sales Orders 4024.	NARAYANAN DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-21	982.00	0.00	7,286.00
23/04/2023	RC		16010433	Fifo Bank Transfer		0.00	6,304.00	982.00
24/04/2023	IN	2304425471	34005125	TRAY Based On Sales Orders 4840.	MAYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	1,770.00
25/04/2023	IN	2304425631	34005710	TRAY Based On Sales Orders 5461.	DIVYA GOPINATH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	2,558.00
30/04/2023	IN	2304444411	34007453	Based On Sales Orders 7373.	ANANTHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	3,346.00
08/05/2023	IN	2305464021	34009129	Based On Sales Orders 9319.	SADHI KAMEERAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	4,134.00
09/05/2023	RC		16019870	Fifo Bank Transfer		0.00	3,346.00	788.00
18/05/2023	IN	2305492451	34012719	Based On Sales Orders 13339.	T SUKANYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-42	788.00	0.00	1,576.00
21/05/2023	RC		16022959	Fifo Bank Transfer		0.00	1,576.00	0.00
29/05/2023	IN	TI/35002975	31074390		HEMA SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
31/05/2023	IN	TI/35003635	31077893		ROSHINI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-32	788.00	0.00	1,576.00
31/05/2023	IN	TI/35003651	31077909		HTARVEJ BANU DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	2,364.00
06/06/2023	IN	TI/35005902	31086652		ABHIRUP KALYAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	3,152.00
07/06/2023	IN	TI/35006069	31087442		ARAVINDHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	3,940.00
08/06/2023	IN	TI/35006663	31089877		SRIVIDHYA RAJARAM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	4,728.00
11/06/2023	RC		16035007	Fifo Bank Transfer		0.00	788.00	3,940.00
14/06/2023	IN	TI/35008744	31097659		DEEPSAIKA S DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	4,728.00
23/06/2023	IN	TI/35011574	31113680		SUPREET ROY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	5,516.00
23/06/2023	IN	TI/35011453	31113559		SUNDHARAMOORTHY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	6,304.00
28/06/2023	RC		16045344	fifo Bank Transfer		0.00	4,728.00	1,576.00

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11/07/2023	IN	TI/35021381	31140495		SYNTHIYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,616.00
11/07/2023	IN	TI/35021472	31140586		SARAH MUTHATALIY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,656.00
11/07/2023	RC		16047297	fifo Bank Transfer		0.00	1,576.00	2,080.00
11/07/2023	IN	TI/35021678	31140792		VAISHNAVI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	3,120.00
18/07/2023	IN	TI/35029274	31151729		VIVEK ANAND DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	4,160.00
22/07/2023	IN	TI/35035258	31158731		LAKSHMI ANANDH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	5,200.00
26/07/2023	RC		16054450	FIFO Bank Transfer		0.00	4,160.00	1,040.00
26/07/2023	IN	TI/35040297	31164166		GOWTHAM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,080.00
07/08/2023	IN	TI/35058348	31182895		KISRATH SULTHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,120.00
07/08/2023	IN	SA2300124431	31182189		SASHANK FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	5,105.00
08/08/2023	IN	TI/35060924	31185509		VIVEKANAND DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	6,145.00
09/08/2023	RC		16064011	fifo Bank Transfer		0.00	2,080.00	4,065.00
11/08/2023	IN	TI/35066199	31190879		ARAVIND TAMPHY DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	4,862.00
14/08/2023	IN	SA2300124596	31193170		RAJAKUMARI 428 ANTERIOR DEPROGRAMMER (MADE OF LIGHT-CURE TR-21	289.00	0.00	5,151.00
22/08/2023	RC		16068048	fifo Bank Transfer		0.00	2,877.00	2,274.00
02/09/2023	IN	TI/35097399	31222186		ASHWATH VINAYAK DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,314.00
02/09/2023	IN	TI/35097268	31222056		RAMA NARAYANAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	4,354.00
12/09/2023	RC		16078890	fifo Bank Transfer		0.00	2,080.00	2,274.00
31/03/2024	JE		2595144			0.00	2,274.00	0.00
						<b>80,918.00</b>	<b>80,918.00</b>	
							*Period Closing Bal.:	0.00