



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/09/2024
CHN003835 - BANUMATHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100374256	8599		DR K LEKSHMI 36a.DENTCARE MAGNA W/DIE	4,928.00	0.00	4,928.00
05/03/2022	IN	SA2100374442	12175		VISHNU PRAVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	8,848.00
05/03/2022	IN	SA2100375697	44255		GANESAN 419 SOFT NIGHT GUARD	672.00	0.00	9,520.00
14/03/2022	IN	SA2100387718	44256		SASIKALA 419 SOFT NIGHT GUARD	672.00	0.00	10,192.00
16/04/2022	RC		6004274	Bank Transfer		0.00	10,192.00	0.00
25/11/2022	RC		6099714	Bank Transfer		0.00	578.00	-578.00
22/12/2022	RC		6112064	Bank Transfer		0.00	630.00	-1,208.00
22/12/2022	JE		1320767			1,208.00	0.00	0.00
18/09/2023	IN	TI/35120345	31245198		SREENIVAS MOULI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
29/11/2023	IN	TI/35220405	31345434		JEYASHANTHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
12/12/2023	RC		16119162	Bank Transfer		0.00	1,270.00	0.00
28/12/2023	IN	TI/35260835	31385863		SAIRA PAUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
11/01/2024	RC		16131613	Bank Transfer		0.00	1,271.00	0.00
31/01/2024	IN	TI/35309389	31435487		SAKTHIVELAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
06/02/2024	IN	TI/35318673	31444766		SABAREESAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,328.00
13/02/2024	IN	TI/35329483	31455570		JEYASHANTHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,963.00
20/02/2024	IN	TI/35340539	31466611		R PRASANNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,598.00
21/02/2024	IN	TI/35342293	31468362		NAVILAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,869.00
23/02/2024	RC		16151720	Bank Transfer		0.00	693.00	3,176.00
09/03/2024	IN	TI/35368216	31494295		RAJALAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,447.00
13/03/2024	RC		16160626	Bank Transfer		0.00	3,176.00	1,271.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2024	RC		26006085	Bank Transfer		0.00	1,271.00	0.00
18/04/2024	IN	TIKER/45026987	41026827		CHITRA LAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
26/04/2024	IN	TIKER/45039547	41039310		CHITRA LAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	1,213.00
01/05/2024	IN	TIKER/45047196	41046925		MAHIJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,848.00
20/05/2024	IN	TIKER/45075513	41076329		AROKIYA JESSY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,483.00
11/06/2024	IN	TIKER/45110075	41111615		SAKTHIVELAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,176.00
13/06/2024	RC		26035484	Bank Transfer		0.00	635.00	2,541.00
13/06/2024	RC		26035485	Bank Transfer		0.00	635.00	1,906.00
14/06/2024	RC		26035859	Bank Transfer		0.00	1,213.00	693.00
21/06/2024	IN	TIKER/45126597	41128459		RAJALAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,328.00
01/07/2024	IN	TIKER/45140947	41142609		PREMILA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,021.00
10/07/2024	RC		26053102	Bank Transfer		0.00	1,328.00	693.00
11/07/2024	IN	TIKER/45158437	41160000		ASHWANTH 3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	2,252.00
11/07/2024	IN	TIKER/45158391	41159954		HANSECA 3D PRINTED CAST QUARTER ARCH-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	2,261.00	0.00	4,513.00
15/07/2024	IN	TIKER/45163757	41165315		FAIZAL KHAN 3D PRINTED CAST QUARTER ARCH-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	6,130.00
26/07/2024	IN	TIKER/45182881	41185844		SHALINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,401.00
06/08/2024	RC		26063008	Bank Transfer		0.00	7,401.00	0.00
07/08/2024	IN	TIKER/45201858	41205011		VARUN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
08/08/2024	IN	TIKER/45203879	41207030		JESLET DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,964.00
10/08/2024	IN	TIKER/45207893	41211040		FAIZAL KHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,657.00
20/08/2024	IN	TIKER/45223786	41227931		SAIRA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	3,235.00
21/08/2024	IN	TIKER/45225602	41229746		VAKTTTYA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	5,454.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2024	IN	TIKER/45226554	41230698		RISHUL EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	7,673.00
09/09/2024	IN	TIKER/45255606	41260350		TEJASWIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,308.00
10/09/2024	RC		26081715	Bank Transfer		0.00	7,673.00	635.00
18/09/2024	IN	TIKER/45268663	41274277		TEJASWIN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	1,213.00
						39,179.00	37,966.00	
							*Period Closing Bal.:	1,213.00