



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
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 | SA2100375697 | 44255 | | GANESAN 419 SOFT NIGHT GUARD | 672.00 | 0.00 | 5,600.00 |
| 05/03/2022 | IN | SA2100374442 | 12175 | | VISHNU PRAVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 3,920.00 | 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 | JE | | 1320767 | | | 1,208.00 | 0.00 | 630.00 |
| 22/12/2022 | RC | | 6112064 | Bank Transfer | | 0.00 | 630.00 | 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 | | 26035485 | Bank Transfer | | 0.00 | 635.00 | 2,541.00 |
| 13/06/2024 | RC | | 26035484 | 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/45158391 | 41159954 | | HANSECA 3D PRINTED CAST QUARTER ARCH-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 2,261.00 | 0.00 | 2,954.00 |
| 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 | 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 |
| | | | | | | 29,022.00 | 22,892.00 | |
| | | | | | | | *Period Closing Bal.: | 6,130.00 |