



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
CHN003880 - ARVIND V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2022	IN	2211172181	7006413	TRAY WITH MODEL 1 Based On Sales Orders 6780.	PREETI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
08/12/2022	RC		6105898	Bank Transfer		0.00	630.00	0.00
23/12/2022	IN	2212211141	7010101	Based On Sales Orders 10656.	NITISHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
03/01/2023	RC		6116808	Bank Transfer		0.00	1,155.00	0.00
14/01/2023	IN	SA2200397990	1398458		SATHIYA NARAYANAN 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-35 , 95 PRECISION FOR ADDITINAL ATTACHMENT-35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-36 ,37 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-34 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-43 ,44 ,45 ,46 ,47	34,986.00	0.00	34,986.00
03/02/2023	RC		6130632	Bank Transfer		0.00	34,986.00	0.00
04/02/2023	IN	SA2200428445	1428871		SATHYA NARAYANAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15 ,16 ,17 , 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,27	27,080.00	0.00	27,080.00
09/02/2023	RC		6133605	Bank Transfer		0.00	27,080.00	0.00
17/03/2023	IN	2303330242	7021099	Based On Sales Orders 22779.	ILAMATHIAN CLEAR ACRYLIC (BITE PLANE)-41	1,523.00	0.00	1,523.00
04/04/2023	RC		16000964	Bank Transfer		0.00	1,523.00	0.00
20/06/2023	IN	SA2300096758	31106895		MYTHILI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	998.00
16/08/2023	RC		16063011	Bank Transfer		0.00	998.00	0.00
09/09/2023	IN	TJ/35108119	31232963		GAJA BATHALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	15,385.00	0.00	15,385.00
22/09/2023	IN	TJ/35125977	31250843		GAJA BATHALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,18	23,077.00	0.00	38,462.00

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25/09/2023	IN	TI/35130060	31254933		DHANALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,24,26,27,41, 42,43,45,33,36,37	557.00	0.00	39,019.00
04/10/2023	IN	TI/35142484	31267387		DHANALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,26,27, 41,42,43,45,33,36,37	5,229.00	0.00	44,248.00
09/12/2023	RC		16116489	drarvind9333@oksbi-334333663924 Bank Transfer		0.00	31,327.00	12,921.00
18/01/2024	RT	31250843	131009369	CD/669/TI/35125977/23077/SS/2 UNIT DEDUCT		0.00	23,077.00	-10,156.00
18/01/2024	IN	TI/35291209	31417306		GAJA BATHALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,18	15,385.00	0.00	5,229.00
29/02/2024	IN	TI/35355165	31481229		ABC OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36,37	1,787.00	0.00	7,016.00
05/03/2024	RC		16156362	ziyakhansamin-4@okaxis-406545733136 Bank Transfer		0.00	1,787.00	5,229.00
28/03/2024	RT	31267387	131011658	CD/CL-1819/35142484/5229/MANOJ SIR/TRIAL CANCEL		0.00	5,229.00	0.00
						127,792.00	127,792.00	
							*Period Closing Bal.:	0.00