



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/11/2024
 CHN004095 - PREETHI UDHAYARAJA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/05/2022	IN	SA2200062058	1061868		NANDHINI THANGAPANDIAN 422 DENTCARE CLEAR RETAINER-22	616.00	0.00	616.00	
19/05/2022	IN	SA2200066354	1066177		AISHWARYA 14 IPS E.MAX PRESS VENEER LAYERING-11,12,13,21,22,23	18,480.00	0.00	19,096.00	
25/05/2022	IN	SA2200075729	1075461		SHIVALAKSHMI 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	19,712.00	
25/05/2022	IN	SA2200075799	1075529		SUSHMITHA 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	20,328.00	
25/05/2022	IN	SA2200075815	1075544		SWEATHA SIVAKUMAR 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	20,944.00	
25/05/2022	IN	SA2200075914	1075642		SNEHA SINGH 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	22,176.00	
30/05/2022	IN	SA2200082370	1082228		JEYAPRIYA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	22,792.00	
01/06/2022	IN	SA2200085625	1085475		JEANETTE 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	24,024.00	
06/06/2022	IN	SA2200092201	1092049		GOVINDARAJ 422 DENTCARE CLEAR RETAINER-	616.00	0.00	24,640.00	
08/06/2022	IN	SA2200095527	1095367		KIRAR 422 DENTCARE CLEAR RETAINER-	616.00	0.00	25,256.00	
17/06/2022	IN	SA2200108287	1108103		SAGARIKA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	25,872.00	
18/06/2022	IN	SA2200110537	1110345		KALAI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	26,488.00	
20/06/2022	IN	SA2200111632	1111443		PRATYSHA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	27,104.00	
06/07/2022	IN	SA2200136101	1135881		ARSHIYA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	27,720.00	
15/07/2022	IN	SA2200148888	1148639		RHADHIKA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	28,336.00	
16/07/2022	IN	SA2200151032	1150783		DR P SUSITHRA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	28,952.00	
20/07/2022	IN	SA2200156294	1156022		RIYA 422 DENTCARE CLEAR RETAINER-	578.00	0.00	29,530.00	
27/07/2022	IN	SA2200167003	1166730		DHAKSHA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	30,108.00	
08/08/2022	JE		983279			0.00	27,104.00	3,004.00	
10/08/2022	JE		1188330			0.00	4,701.00	-1,697.00	
14/08/2022	IN	SA2200195377	1195070		422 DENTCARE CLEAR RETAINER-41	578.00	0.00	-1,119.00	

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18/08/2022	IN	SA2200200319	1200005		ISHWARYA ARYIN 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	-541.00
19/08/2022	IN	SA2200202056	1201735		SWATHI 419 SOFT NIGHT GUARD-31	630.00	0.00	89.00
24/08/2022	IN	SA2200208436	1208099		KEERTHANA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	667.00
23/09/2022	IN	SA2200250399	1249995		DEEPAN BOOPATHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	2,625.00
10/12/2022	JE		1304936			0.00	2,625.00	0.00
25/02/2023	IN	SA2200457118	1457504		THULASI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
06/03/2023	IN	SA2200468243	1468614		SEETHA RAMAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	2,085.00
10/03/2023	RC		6147056	Bank Transfer		0.00	1,465.00	620.00
20/03/2023	IN	SA2200488247	1488607		SEETHA RAMAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	1,355.00
30/03/2023	IN	SA2200502140	1502477		SEETHA RAMAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,182.00
04/04/2023	IN	2304374581	34000778	Based On Sales Orders 358.	JESSICA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	3,838.00
10/04/2023	IN	2303358151	34001693	NEW U/L CAME ON 05/04/2023 Based On Sales Orders 26347.	HADRIEL KEVIN FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	1,838.00	0.00	5,676.00
12/04/2023	RC		16004570	Bank Transfer		0.00	3,182.00	2,494.00
12/04/2023	IN	SA2300014334	31014316		SEETHA RAMAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	4,321.00
08/05/2023	IN	2305465461	34009254	UPPER Based On Sales Orders 9449.	CHINNAYEE REDDY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,977.00
12/05/2023	RT		131001167			0.00	735.00	4,242.00
12/05/2023	RT		131001168			0.00	1,827.00	2,415.00
12/05/2023	RT	31014316	131001179	Based On A/R Invoices 31014316.		0.00	1,827.00	588.00
12/05/2023	RT		131001158			0.00	620.00	-32.00
20/05/2023	IN	2305502291	34013067	L1 Based On Sales Orders 13862.	ABIRAM HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	624.00

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17/08/2023	RC		16064748	Bank Transfer		0.00	624.00	0.00
03/02/2024	IN	TI/35315426	31441517		CHINMAYE HAWLEYS APPLIANCE-11	689.00	0.00	689.00
07/05/2024	RC		26017199	Bank Transfer		0.00	689.00	0.00
01/07/2024	IN	TIKER/45141291	41142951		JEAYA PRIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
20/07/2024	RC		26053439	Bank Transfer		0.00	2,436.00	-1,058.00
20/07/2024	JE		2988337			2,436.00	0.00	1,378.00
26/07/2024	IN	TIKER/45182987	41185948		INDU MATHY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	2,067.00
21/08/2024	RC		26069792	Bank Transfer		0.00	2,067.00	0.00
16/09/2024	IN	TIKER/45265968	41271289		HARSHITH FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00
20/09/2024	IN	TIKER/45272677	41278289		SHIV SATHIK CROWN & LOOP (SPACE MAINTAINER)-44	652.00	0.00	3,088.00
28/09/2024	RC		26088814	Bank Transfer		0.00	3,088.00	0.00
19/10/2024	IN	TIKER/45317424	41324807		AMUDHA BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00
						53,740.00	52,990.00	
							*Period Closing Bal.:	750.00