



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024

CHN004333 - DR SURBHIS RADIANTSMILEZ MULTI SPECIALITY DENTAL STUDIO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2023	IN	SA2200412137	1412598		RAHUL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	819.00
02/02/2023	RC		6130769	Bank Transfer		0.00	819.00	0.00
10/02/2023	IN	2302283981	7016281	Based On Sales Orders 17214.	BHARATHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	1,260.00
10/02/2023	IN	SA2200436390	1436804		SATHYA 02 DENTCARE ZIRCONIA BRUXCARE-36 ,46	5,376.00	0.00	6,636.00
18/02/2023	RC		6137393	Bank Transfer		0.00	1,260.00	5,376.00
25/02/2023	RC		6140321	Bank Transfer		0.00	5,376.00	0.00
07/05/2023	IN	SA2300044359	31044323		SWARNA LATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	5,875.00
03/06/2023	IN	SA2300077567	31081960		BHARATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	7,833.00
14/06/2023	RC		16035697	Cash Amount Received		0.00	5,875.00	1,958.00
17/07/2023	RC		16049063	Bank Transfer		0.00	1,958.00	0.00
07/09/2023	IN	TI/35104434	31229264		KATHIRESA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
02/10/2023	RC		16084641	Bank Transfer		0.00	2,096.00	0.00
06/10/2023	IN	TI/35146896	31271787		VIJAYA BHASKARAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	1,045.00
16/10/2023	IN	TI/35160043	31284946		VIJAYA BHASKARAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	0.00	2,613.00
10/12/2023	RC		16116535	aerithangel.angel8-3@okicici-33447304711 1		0.00	2,613.00	0.00
26/02/2024	IN	TI/35348603	31474665		CHINTAMANI DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,17,21,22,27, 41,42,45,46,47,31,33,34,35,37	557.00	0.00	557.00
29/02/2024	IN	TI/35355220	31481283		CHINTAMANI DEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,17,21,22,27, 41,42,45,46,47,31,32,34,35,37	5,229.00	0.00	5,786.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2024	IN	TI/35363471	31489538		CHINTAMANI DEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,17,21,2 2,27,41,42,45,46,31,32,34,35	7,844.00	0.00	13,630.00
10/04/2024	IN	TIKER/45015596	41015505		NONAME FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	15,501.00
12/04/2024	RC		26005283	aerithangel.angel8-2@okicici-41033038759 1		0.00	13,630.00	1,871.00
30/04/2024	IN	TIKER/45044413	41044160		VIGNESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	4,828.00
04/06/2024	IN	TIKER/45099184	41100845		VIGNESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	7,973.00
04/07/2024	RC		26048925	Bank Transfer		0.00	3,145.00	4,828.00
04/07/2024	RC		26048926	Bank Transfer		0.00	2,957.00	1,871.00
18/07/2024	IN	TIKER/45168756	41170309		KRISHNA KUAMR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	4,828.00
29/07/2024	IN	TIKER/45187601	41190552		RAHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,463.00
30/07/2024	IN	TIKER/45189750	41192934		RAHUL ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	1,086.00	0.00	6,549.00
08/08/2024	RC		26063659	aerithangel.angel8-3@okicici-42219318270 3		0.00	2,957.00	3,592.00
08/08/2024	RC		26063658	aerithangel.angel8-2@okicici-42211218478 5		0.00	635.00	2,957.00
08/08/2024	RC		26063657	aerithangel.angel8-3@okicici-42218188071 4		0.00	1,086.00	1,871.00
15/08/2024	IN	TIKER/45216849	41219986		KOUSHIK DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,478.00	0.00	3,349.00
						47,756.00	44,407.00	
						*Period Closing Bal.:		3,349.00