



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
 CLT000476 - BINU PURUSHOTHAMAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	717.00	-717.00
16/04/2022	IN	SA2200021110	1019872		PREEHI d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-35,36,45,46	5,320.00	0.00	4,603.00
16/04/2022	RT		11000513			0.00	6,944.00	-2,341.00
26/10/2022	IN	SA2200290795	1290412		ANIKHA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	159.00
21/02/2023	RC		6138622	Bank Transfer		0.00	2,500.00	-2,341.00
30/05/2023	IN	TI/35003167	31076007		RANU M P DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	159.00
14/06/2023	IN	TI/35008534	31097449		RANU M P DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	26,900.00	0.00	27,059.00
02/08/2023	RC		16056870	Bank Transfer		0.00	27,059.00	0.00
31/01/2024	IN	TI/35309066	31435164		AMITH SEBASTIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
03/02/2024	IN	TI/35315346	31441437		AMITH SEBASTIN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	3,655.00
03/02/2024	IN	TI/35315348	31441439		AMITH SEBASTIN DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	49,891.00
09/02/2024	RC		16145008	Bank Transfer		0.00	25,000.00	24,891.00
06/06/2024	RC		26031811	Bank Transfer		0.00	24,000.00	891.00
01/07/2024	IN	TIKER/45141857	41143493		SHREYA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	2,696.00
01/07/2024	IN	TIKER/45141914	41143549		SYAM PRASAD DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	4,501.00
26/07/2024	IN	TIKER/45182518	41185481		CHANDRAKANTH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,16,17,24,25,26,27,41, 42,45,46,47,31,32,33	557.00	0.00	5,058.00

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05/08/2024	IN	TIKER/45198536	41201706		CHANDRAKANTH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,16,17,24,25,26,27, 41,42,45,46,47,31,32,33	5,229.00	0.00	10,287.00
10/08/2024	IN	TIKER/45208788	41211933		CHANDRAKANTH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,16,17,24,25,2 6,27,41,42,45,46,47,31,32,33	7,844.00	0.00	18,131.00
12/09/2024	RC		26081662	Bank Transfer		0.00	3,610.00	14,521.00
						104,351.00	89,830.00	
						*Period Closing Bal.:		14,521.00