



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
CNR000025 - ARJUN P RAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2022	JE		1215396			0.00	2,500.00	-2,500.00
29/10/2022	JE		1212908			0.00	2,500.00	-5,000.00
29/10/2022	IN	SA2200295333	1294949		ANOOP DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	7,180.00
02/11/2022	IN	SA2200299289	1298918		SREERAG DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	19,360.00
04/11/2022	IN	SA2200302988	1302615		RAVEENA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	31,540.00
07/11/2022	RC	50986	6092228	Cash Amount Received		0.00	19,360.00	12,180.00
12/11/2022	RC	52315	6094931	Cash Amount Received		0.00	9,500.00	2,680.00
28/11/2022	JE		1215376			0.00	2,500.00	180.00
28/11/2022	JE		1232298			2,500.00	0.00	2,680.00
19/12/2022	RC		6110458	Cash Amount Received		0.00	2,680.00	0.00
01/03/2023	IN	2302305861	7018972	NEW U/L MODEL CAME ON 01/03..... JAIMOL Based On Sales Orders 20262.	CHRISTY ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	840.00
02/03/2023	RC		6143088	Cash Amount Received		0.00	840.00	0.00
03/05/2023	IN	SA2300038923	31038893		MERCY JOHN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 ,42	3,140.00	0.00	3,140.00
11/05/2023	RC		16017826	Cash Amount Received		0.00	3,140.00	0.00
31/05/2023	IN	SA2300074230	31077478		REKHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	3,140.00
02/06/2023	RC		16028133	Cash Amount Received		0.00	3,140.00	0.00
10/06/2023	IN	SA2300084785	31091857		SUJA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	242.00	0.00	242.00
14/06/2023	IN	SA2300089536	31098337		SAMBHASHIVAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,37 ,41 ,42 ,43 ,47	242.00	0.00	484.00

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15/06/2023	IN	SA2300091513	31100681		ANOOP. DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11	578.00	0.00	1,062.00
15/06/2023	IN	SA2300090800	31099634		SUJA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	3,677.00
20/06/2023	IN	SA2300096486	31106624		SUJA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	6,292.00
22/06/2023	RC		16037702	Cash Amount Received		0.00	5,472.00	820.00
24/06/2023	IN	TI/35011647	31115109		SURUMI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,090.00	0.00	2,910.00
27/06/2023	IN	SA2300105826	31118147		SAMBHASHIVAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,37 ,41 ,43 ,47	2,615.00	0.00	5,525.00
07/07/2023	IN	SA2300117051	31135539		SAMBHASHIVAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,37 ,41 ,43 ,47	2,615.00	0.00	8,140.00
21/08/2023	RC		16065059	Cash Amount Received		0.00	2,615.00	5,525.00
09/09/2023	RC		16074284	Cash Amount Received		0.00	3,500.00	2,025.00
03/10/2023	JE		2149707			0.00	2,025.00	0.00
06/10/2023	IN	TI/35145551	31270444		ANOOP DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	1,444.00
20/10/2023	RC		16094012	Bank Transfer		0.00	1,444.00	0.00
27/10/2023	IN	TI/35176284	31301189		SREELAKSHMI DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	40,281.00
27/10/2023	IN	TI/35176278	31301183		SREELAKSHMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	42,781.00
08/11/2023	RC		16102968	Cash Amount Received		0.00	30,000.00	12,781.00
13/11/2023	RC		16104647	Cash Amount Received		0.00	12,781.00	0.00
31/01/2024	IN	TI/35309453	31435551		PRIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
09/02/2024	IN	TI/35323901	31449993		PRIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,655.00
09/02/2024	IN	TI/35323900	31449992		PRIYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	40,958.00
12/02/2024	RC		16146042	Cash Amount Received		0.00	35,000.00	5,958.00
15/03/2024	RC		16161500	drarjunrajeev7@oksbi-407539613332 Bank Transfer		0.00	5,958.00	0.00

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04/04/2024	IN	TIKER/45005693	41005659		ANGEL MARY DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,495.00	0.00	19,495.00
04/04/2024	IN	TIKER/45005683	41005649		ANGEL MARY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	21,995.00
08/04/2024	RC		26003809	Cash Amount Received		0.00	21,995.00	0.00
14/05/2024	IN	TIKER/45065937	41066835		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	2,095.00
18/05/2024	IN	TIKER/45073706	41074532		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	5,238.00
21/05/2024	RC		26023450	drarjunrajeev7@oksbi-414295699603 Bank Transfer		0.00	5,238.00	0.00
09/08/2024	IN	TIKER/45205745	41208896		SOUMYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00
09/08/2024	IN	TIKER/45205744	41208895		SOUMYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	32,025.00
17/08/2024	RC		26068388	Cash Amount Received		0.00	7,025.00	25,000.00
17/08/2024	RC		26068389	Cash Amount Received		0.00	25,000.00	0.00
27/09/2024	IN	TIKER/45283254	41288853		AMEYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00
31/10/2024	IN	TIKER/45335590	41343626		AISWARYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	25,578.00
02/11/2024	IN	TIKER/45337628	41345815		AISWARYA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	26,156.00
13/11/2024	IN	TIKER/45352903	41361324		GOURI DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	26,734.00
13/11/2024	IN	TIKER/45352906	41361327		GOURI DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	43,533.00
						247,746.00	204,213.00	
							*Period Closing Bal.:	43,533.00