



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000298 - SIDDHARTH S

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/02/2023	RC		6136265	Cash Amount Received		0.00	2,500.00	-2,500.00	
16/02/2023	IN	2302283352	7017217	SLIP 1,CHECK PHOTOS Based On Sales Orders 18222.	ESHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00	
20/04/2023	RC		16008023	Cash Amount Received		0.00	26,900.00	-26,900.00	
21/04/2023	IN	2304283357	34004281	SLIP 1,CHECK PHOTOS,,,,,2 RB TRYA CAME ON 24/02,,,,SREEJA	ESHA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	2,835.00	
09/06/2023	IN	TI/35006942	31091443		ANU MOL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,335.00	
28/06/2023	RC		16039670	Bank Transfer		0.00	35,070.00	-29,735.00	
05/07/2023	IN	TI/35016517	31132120		ANU MOL DENTCARE ALIGNERS PRIME 23 SPLINTS (CLEAR ALIGNER) PER PACK-	5,421.00	0.00	-24,314.00	
18/07/2023	IN	TI/35029108	31151563		ANU MOL DENTCARE ALIGNERS PRIME 23 SPLINTS (CLEAR ALIGNER) PER PACK-	25,732.00	0.00	1,418.00	
05/10/2023	RC		16087134	Cash Amount Received		0.00	1,418.00	0.00	
21/11/2023	IN	TI/35208625	31333644		PRAMOD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,380.00	0.00	1,380.00	
21/11/2023	IN	TI/35208675	31333693		ANU HAWLEYS APPLIANCE-11	689.00	0.00	2,069.00	
23/11/2023	RC		16109200	Cash Amount Received		0.00	2,069.00	0.00	
20/12/2023	IN	TI/35249364	31374403		RAVINDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	
24/12/2023	IN	TI/35256366	31381397		SHIFA HAWLEYS APPLIANCE-11	689.00	0.00	2,785.00	
09/01/2024	IN	TI/35278464	31403077		ANUSREE HAWLEYS APPLIANCE-31	689.00	0.00	3,474.00	
12/01/2024	IN	TI/35283997	31408355		HASHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,862.00	
12/01/2024	IN	TI/35283791	31408180		AYUSH BONDABLE POSTERIOR BITE PLANE-31	756.00	0.00	5,618.00	
26/01/2024	RC		16137798	Cash Amount Received		0.00	3,000.00	2,618.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TI/35313252	31439347		ANU MOL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	4,062.00
03/02/2024	IN	TI/35315306	31441397		PUSHPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,697.00
03/02/2024	IN	TI/35314767	31440858		ZY Aid HAWLEYS APPLIANCE-41	689.00	0.00	5,386.00
12/02/2024	IN	TI/35327362	31453454		SURJITH HAWLEYS APPLIANCE-41	689.00	0.00	6,075.00
12/02/2024	IN	TI/35327270	31453362		PRAJITHA HAWLEYS APPLIANCE-41	689.00	0.00	6,764.00
16/02/2024	IN	TI/35335503	31461577		ARATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,909.00
16/02/2024	IN	TI/35333905	31459983		MANOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	13,054.00
20/02/2024	RC		16149897	Cash Amount Received		0.00	3,000.00	10,054.00
21/02/2024	IN	TI/35342858	31468926		SRINITHA STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	11,788.00
21/02/2024	IN	TI/35341992	31468061		HARI STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,491.00	0.00	13,279.00
26/02/2024	IN	TI/35349405	31475467		DEEPASREE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	14,657.00
28/02/2024	RC		16153459	Cash Amount Received		0.00	3,000.00	11,657.00
01/03/2024	IN	TI/35356449	31482519		DEEPA SREE PLATE REPAIR (MISCELLANEOUS)-11,41	819.00	0.00	12,476.00
04/03/2024	RC		16155948	Cash Amount Received		0.00	5,000.00	7,476.00
09/03/2024	IN	TI/35367369	31493448		SRINITHA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	725.00	0.00	8,201.00
15/03/2024	RC		16161948	Cash Amount Received		0.00	5,000.00	3,201.00
10/04/2024	IN	TIKER/45015674	41015583		HARI BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	3,926.00
13/04/2024	IN	TIKER/45020569	41020454		ANU MOL DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	4,504.00
13/04/2024	IN	TIKER/45020662	41020547		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,42	1,271.00	0.00	5,775.00
01/05/2024	RC		26014682	Cash Amount Received		0.00	2,000.00	3,775.00
22/05/2024	IN	TIKER/45079047	41079842		RIZA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	4,401.00
07/06/2024	RC		26032330	Cash Amount Received		0.00	2,000.00	2,401.00
11/06/2024	IN	TIKER/45110262	41111799		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,036.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	RC		26034203	aryamk1999@oksbi-416436246012 Bank Transfer		0.00	1,200.00	1,836.00
11/07/2024	IN	TIKER/45158694	41160256		NIRANJANA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	32,706.00
12/07/2024	RC		26049646	siddharthpattaly@okaxis-456020149442 Bank Transfer		0.00	32,425.00	281.00
15/07/2024	IN	TIKER/45163723	41165281		NIRANJANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,436.00
						126,018.00	124,582.00	
							*Period Closing Bal.:	1,436.00