



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 03/07/2024
MDR000256 - UMAR S

							*Period Opening Bal.:	5,229.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2023	RC	634329	6115805	Cash Amount Received		0.00	5,229.00	0.00
05/01/2023	IN	SA2200385744	1386216		VASUDEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,25 ,26 ,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 ,47	3,665.00	0.00	3,665.00
10/01/2023	IN	SA2200392086	1392548		VASUDEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,26 ,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37 ,47	3,665.00	0.00	7,330.00
12/01/2023	RC	65388	6121453	Cash Amount Received		0.00	7,330.00	0.00
27/03/2023	IN	SA2200497263	1497597		JAIN DILADAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	3,140.00
27/03/2023	IN	SA2200497266	1497600		LALITHA GANESH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,17	4,190.00	0.00	7,330.00
09/04/2023	RC		16002391	Cash Amount Cash Amount Received		0.00	7,330.00	0.00
08/07/2023	IN	TI/35018785	31136857		HAZEEQA UNOOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
15/07/2023	IN	TI/35025974	31147429		J JEFFREY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
22/07/2023	IN	TI/35035555	31159026		JEFFREY DENTCARE ALIGNERS PRIME 62 SPLINTS (CLEAR ALIGNER) PER PACK-	88,912.00	0.00	93,912.00
26/07/2023	IN	TI/35040641	31164510		HAZEEQA UNOOSE DENTCARE ALIGNERS PRIME 62 SPLINTS (CLEAR ALIGNER) PER PACK-	88,912.00	0.00	182,824.00
26/07/2023	RT		131003391	pt name change		0.00	88,912.00	93,912.00
27/07/2023	RC		16053757	Bank Transfer		0.00	28,912.00	65,000.00
28/07/2023	IN	TI/35043505	31167516		SAJAHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	67,612.00
30/07/2023	RC		16054912	Cash Cash Amount Received		0.00	20,000.00	47,612.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2023	RC		16054910	Cash Cash Amount Received		0.00	20,000.00	27,612.00
30/07/2023	RC		16054911	Cash Cash Amount Received		0.00	20,000.00	7,612.00
31/07/2023	RC		16055521	Bank Transfer		0.00	2,612.00	5,000.00
31/07/2023	RC		16055517	Bank Transfer		0.00	2,500.00	2,500.00
31/08/2023	RC		16069065	Bank Transfer		0.00	2,500.00	0.00
08/09/2023	IN	TI/35106021	31230852		VIJAYA SANKAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
15/09/2023	IN	TI/35116504	31241358		VIJAYA SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	30,870.00
20/09/2023	RC		16079726	Bank Transfer		0.00	28,370.00	2,500.00
20/09/2023	RC		16081277	Bank Transfer		0.00	2,500.00	0.00
14/12/2023	IN	TI/35240853	31365901		MUTHU MARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	2,612.00
16/12/2023	RC		16119327	sherifdent@okaxis-335037906264 Bank Transfer		0.00	2,612.00	0.00
11/01/2024	IN	TI/35282032	31406494		PREMA LATHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-43,44,45,46,47,32,33,34,35, 36,37	423.00	0.00	423.00
17/01/2024	IN	TI/35288354	31414454		PREMA LATHA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-43,44,45,46,47,32,33,34,35,3 6,37	7,862.00	0.00	8,285.00
29/01/2024	RC		16138173	Cash Cash Amount Received		0.00	8,285.00	0.00
13/04/2024	IN	TIKER/45020448	41020333		VIMALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,46,47,35,36,37	278.00	0.00	278.00
17/04/2024	IN	TIKER/45025209	41025063		THAMAS RAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,24,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,24,26,27	484.00	0.00	762.00
17/04/2024	IN	TIKER/45025435	41025287		VIMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,46,47,35,36,37	5,237.00	0.00	5,999.00
22/04/2024	IN	TIKER/45032795	41032600		THAMAS RAJ DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-46	9,149.00	0.00	15,148.00
25/04/2024	RC		26010834	Cash Cash Amount Received		0.00	15,148.00	0.00
06/05/2024	IN	TIKER/45053518	41053222		MAHESWARI V DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,16,17,21,22,24,26,27	278.00	0.00	278.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/05/2024	IN	TIKER/45063553	41064462		MAHESWARI V DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,14,16,21,22,24,26	6,536.00	0.00	6,814.00
15/05/2024	RC		26020449	sherifdent@okaxis-450235722543 Bank Transfer		0.00	6,815.00	-1.00
16/05/2024	321		1155604			1.00	0.00	0.00
13/06/2024	IN	TIKER/45113106	41114622		DHANASEKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,34,35,36	206.00	0.00	206.00
16/06/2024	IN	TIKER/45118187	41119638		DHANASEKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,34,35,36	5,237.00	0.00	5,443.00
						269,269.00	269,055.00	
							*Period Closing Bal.:	5,443.00