



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
MDR000606 - SELVIN RAJ

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
13/04/2023	IN	2304390771	34002388	Based On Sales Orders 2004.	SUBRA MALYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	
20/04/2023	IN	2304399151	34003800	U1 Based On Sales Orders 3455.	ASHMIKA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,271.00	0.00	4,032.00	
06/05/2023	IN	2305461401	34008955	Based On Sales Orders 9091.	ARCHANA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	4,709.00	
31/05/2023	IN	TI/35003546	31077804		SUBRA MALYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	5,470.00	
31/05/2023	RC		16026782	Bank Transfer		0.00	4,709.00	761.00	
08/06/2023	IN	SA2300082977	31089345		CHANDRAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,23 ,24 ,25 ,26	2,058.00	0.00	2,819.00	
16/06/2023	IN	TI/35009245	31102449		SANTHOSH TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	3,580.00	
10/07/2023	RC		16045590	Bank Transfer		0.00	3,580.00	0.00	
14/07/2023	IN	TI/35025618	31146359		PRATHI KSHA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	711.00	0.00	711.00	
26/07/2023	IN	TI/35041250	31165118		VADASAMY DENTCARE ANTI-SNORING DEVICE-21	7,080.00	0.00	7,791.00	
09/09/2023	IN	TI/35108235	31233079		BINIYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	8,552.00	
11/09/2023	RC		16074608	Bank Transfer		0.00	7,791.00	761.00	
01/10/2023	IN	TI/35139798	31264696		ASVIN HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	1,472.00	
06/12/2023	RC		16114464	selwyn.rajs@okaxis-370687125886 Bank Transfer		0.00	1,472.00	0.00	
27/01/2024	IN	TI/35303000	31429090		SUGANYA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	711.00	
03/02/2024	RC		16141041	selwyn.rajs@okaxis-440040725285 Bank Transfer		0.00	711.00	0.00	
01/03/2024	IN	TI/35356734	31482804		AMIT HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	3,594.00	
01/03/2024	IN	TI/35357092	31483162		RAM BONDABLE POSTERIOR BITE PLANE-31	756.00	0.00	4,350.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	IN	TI/35374262	31500332		K MONISH STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	6,084.00
16/03/2024	IN	TI/35379830	31505926		MONISH LABIAL BOW (MISCELLANEOUS)-11	164.00	0.00	6,248.00
20/03/2024	JE		2562639			0.00	350.00	5,898.00
23/03/2024	IN	MAG SUBS FEB-531	33400643	MAG SUBS FEB-531	MAGAZINE SUBSCRIPTION-	350.00	0.00	6,248.00
26/03/2024	IN	TI/35393198	31519301		SANGARASWARI ANANTHA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47,35,36	7,838.00	0.00	14,086.00
						32,699.00	18,613.00	
						*Period Closing Bal.:		14,086.00