



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000423 - THEO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2022	IN	SA2200149088	1148839		STELLAMARY 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	4,687.00
19/07/2022	RC	31680	6044295	Cash Amount Received		0.00	4,687.00	0.00
05/08/2022	IN	SA2200180811	1180519		DINESH DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-16	1,958.00	0.00	1,958.00
12/08/2022	JE		1032447			0.00	1,958.00	0.00
17/08/2022	IN	SA2200197803	1197489		DR THEO 15 IPS EMAX PRESS ENDOCROWN LAYERING-36	3,077.00	0.00	3,077.00
29/08/2022	RC	35718	6062439	Cash Amount Received		0.00	3,000.00	77.00
02/09/2022	IN	SA2200222364	1222019		SHELLY JAMES 15 IPS EMAX PRESS ENDOCROWN LAYERING-36	3,077.00	0.00	3,154.00
02/09/2022	IN	SA2200222552	1222207		SURESH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	4,619.00
05/09/2022	321		74285			0.00	77.00	4,542.00
24/09/2022	IN	SA2200252153	1251748		PREMALATHA 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	7,136.00
25/09/2022	IN	SA2200253030	1252625		LEEMAROSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	16,035.00
30/09/2022	IN	SA2200260413	1260017		ASHWIN HARISH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	17,332.00
03/10/2022	RC		6076676	Bank Transfer		0.00	3,077.00	14,255.00
03/10/2022	RC		6076678	Bank Transfer		0.00	2,594.00	11,661.00
07/10/2022	IN	SA2200267679	1267301		JEYA VINOTHA 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-24	473.00	0.00	12,134.00
08/10/2022	IN	SA2200269647	1269272		MOHAIDEEN 82 DIE PREPARATION-46 , 31 DENTCARE NOVA METAL INLAY-46 , 27a. DENTCARE NOVA W/DIE-46	2,032.00	0.00	14,166.00
12/10/2022	RC	48007	6081599	Cash Amount Received		0.00	12,971.00	1,195.00
12/10/2022	RC	48007	6081665	Cash Amount Received		0.00	1,297.00	-102.00
12/10/2022	RC	48007	6081599	Bank Transfer		12,971.00	0.00	12,869.00
20/10/2022	RC		6085265	Bank Transfer		0.00	2,032.00	10,837.00
02/11/2022	RC		6089861	Bank Transfer		0.00	8,900.00	1,937.00

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12/11/2022	RC		6097071	Bank Transfer		0.00	1,465.00	472.00
25/11/2022	JE		1236958			0.00	473.00	-1.00
19/02/2023	IN	2302297751	7017576	TRAY RB-2 PLS CALL Based On Sales Orders 18654.	SWEETY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	629.00
04/03/2023	RC		6145558	Bank Transfer		0.00	630.00	-1.00
19/03/2023	IN	SA2200487891	1488249		DR THEO 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,296.00
11/04/2023	IN	SA2300011517	31011503		RAJESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	3,254.00
13/04/2023	IN	SA2300015453	31015439		SIVAKUMAR 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	4,719.00
13/04/2023	IN	SA2300014853	31014839		WISHAL 19a.M L S CROWN/BRIDGE-21 ,22	2,930.00	0.00	7,649.00
19/04/2023	RC		16007231	Bank Transfer		0.00	2,930.00	4,719.00
19/04/2023	RC		16007554	Cash Cash Amount Received		0.00	1,500.00	3,219.00
03/05/2023	RC		16015939	Bank Transfer		0.00	1,262.00	1,957.00
19/05/2023	RC		16021932	Bank Transfer		0.00	1,958.00	-1.00
18/06/2023	IN	SA2300095026	31104825		SUBISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24	5,933.00	0.00	5,932.00
03/07/2023	IN	TI/35014840	31127989		JERZ DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	1,958.00	0.00	7,890.00
07/07/2023	IN	SA2300116574	31135066		MANIKAM IPS EMAX PRESS LAYERING CROWN-46 , IPS EMAX PRESS STAINING INLAY-47	6,147.00	0.00	14,037.00
10/07/2023	IN	TI/35020571	31139248		CHANDRASEKAR IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-48	3,537.00	0.00	17,574.00
12/07/2023	RC		16047104	Cash Cash Amount Received		0.00	5,940.00	11,634.00
19/07/2023	RC		16050206	Bank Transfer		0.00	2,404.00	9,230.00
19/07/2023	JE		1971172			2,404.00	0.00	11,634.00
25/07/2023	RC		16052738	Bank Transfer		0.00	3,321.00	8,313.00
25/07/2023	JE		2001444			3,321.00	0.00	11,634.00
27/07/2023	RC		16053599	Cash Cash Amount Received		0.00	6,147.00	5,487.00
25/08/2023	RC		16067362	Bank Transfer		0.00	488.00	4,999.00
28/08/2023	RC		16068160	Cash Cash Amount Received		0.00	5,000.00	-1.00
26/10/2023	JE		2208331			1,388.00	0.00	1,387.00
26/10/2023	RC		16096558	Bank Transfer		0.00	1,388.00	-1.00
23/12/2023	IN	TI/35255277	31380310		ANOOPJIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,567.00

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08/01/2024	IN	TI/35276373	31401048		SELVI DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	4,187.00
13/01/2024	IN	TI/35284804	31409134		ANISH DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	13,260.00	0.00	17,447.00
23/01/2024	RC		16136230	Bank Transfer		0.00	1,568.00	15,879.00
27/01/2024	RC		16138163	Bank Transfer		0.00	13,260.00	2,619.00
01/02/2024	IN	TI/35311440	31437535		RETHIKA DENTCARE ZIRCONIA SOLID PLUS ONLAY-47	2,620.00	0.00	5,239.00
23/02/2024	IN	TI/35345179	31471245		SHEELA DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	7,859.00
27/02/2024	RC		16152331	Cash Cash Amount Received		0.00	2,620.00	5,239.00
10/03/2024	RC		16158541	theodore.theo2-1@okhdfcbank-407082987 331		0.00	2,620.00	2,619.00
30/03/2024	RC		16169255	theodore.4872-0@wahdfcbank-4090340538 68		0.00	2,620.00	-1.00
04/04/2024	IN	TIKER/45005665	41005631		SARATH DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	2,619.00
29/04/2024	IN	TIKER/45043135	41042892		JERZ DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	5,239.00
10/05/2024	IN	TIKER/45061037	41061958		MANO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	9,403.00
12/05/2024	JE		2818787			0.00	2,620.00	6,783.00
16/05/2024	RC		26021125	theodore.4872-0@wahdfcbank-4137900865 36		0.00	4,164.00	2,619.00
30/05/2024	RC		26027362	theodore.theo2-1@okhdfcbank-415126169 482		0.00	2,620.00	-1.00
01/06/2024	IN	TIKER/45095208	41096898		ANISH KUMAR DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	938.00
18/07/2024	IN	TIKER/45170010	41171559		NASEEMA DENTCARE NOVA FULL METAL INLAY-45	939.00	0.00	1,877.00
26/07/2024	RC		26055887	theodore.4872-0@wahdfcbank-4208293893 20		0.00	938.00	939.00
05/08/2024	RC		26061707	theodore.4872-0@wahdfcbank-4218689090 71		0.00	939.00	0.00
						109,468.00	109,468.00	
							*Period Closing Bal.:	0.00