



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 02/10/2023 To Date : 02/01/2024**  
**PLK000018 - DEEPAK DAS**

							*Period Opening Bal.:	122,454.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/10/2023	RC		16084420	Bank Transfer		0.00	300.00	122,154.00
02/10/2023	RC		16084450	Bank Transfer		0.00	1,500.00	120,654.00
02/10/2023	RC		16084498	Bank Transfer		0.00	4,500.00	116,154.00
02/10/2023	RC		16084508	Bank Transfer		0.00	500.00	115,654.00
02/10/2023	RC		16084526	Bank Transfer		0.00	5,000.00	110,654.00
02/10/2023	RC		16084529	Bank Transfer		0.00	350.00	110,304.00
03/10/2023	IN	TI/35141646	31266544		AVINASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	116,084.00
04/10/2023	IN	TI/35143205	31268103		AVINASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	8,692.00	0.00	124,776.00
04/10/2023	IN	TI/35143288	31268183		MANU DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	16,367.00	0.00	141,143.00
04/10/2023	RC		16085877	Bank Transfer		0.00	26,000.00	115,143.00
05/10/2023	RC		16086752	Bank Transfer		0.00	10,000.00	105,143.00
05/10/2023	IN	TI/35144763	31269657		AFSATH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	107,643.00
05/10/2023	IN	TI/35144367	31269262		REMYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	110,143.00
05/10/2023	IN	TI/35144343	31269238		REMYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	112,715.00
05/10/2023	RC		16086458	Bank Transfer		0.00	10,000.00	102,715.00
06/10/2023	IN	TI/35145593	31270486		KYANAK RAVINDRAN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	5,556.00	0.00	108,271.00
07/10/2023	IN	TI/35148062	31272955		PRABIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	110,771.00

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07/10/2023	IN	TI/35148332	31273224		JISHNU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	5,756.00	0.00	116,527.00
09/10/2023	IN	TI/35150180	31275074		REMYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,717.00	0.00	124,244.00
10/10/2023	IN	TI/35150889	31275791		JISHNU DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,874.00	0.00	129,118.00
10/10/2023	IN	TI/35152014	31276911		ANJANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	131,618.00
10/10/2023	IN	TI/35152065	31276962		SHAMNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	134,118.00
11/10/2023	IN	TI/35153761	31278664		ANJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	144,407.00
12/10/2023	RC		16090181	Bank Transfer		0.00	5,000.00	139,407.00
13/10/2023	RC		16091069	Bank Transfer		0.00	300.00	139,107.00
14/10/2023	RC		16091180	Bank Transfer		0.00	1,000.00	138,107.00
14/10/2023	RC		16091290	Bank Transfer		0.00	2,500.00	135,607.00
14/10/2023	IN	TI/35159003	31283907		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,503.00	0.00	140,110.00
16/10/2023	IN	TI/35159774	31284678		FIROZ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	142,610.00
17/10/2023	RC		16092492	Bank Transfer		0.00	3,000.00	139,610.00
19/10/2023	RC		16093535	Bank Transfer		0.00	1,000.00	138,610.00
19/10/2023	IN	TI/35165793	31290701		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	0.00	141,482.00
20/10/2023	RC		16093984	Bank Transfer		0.00	3,000.00	138,482.00
20/10/2023	RC		16093997	Bank Transfer		0.00	20,000.00	118,482.00
21/10/2023	RC		16094635	Bank Transfer		0.00	2,700.00	115,782.00
21/10/2023	RC		16094598	Bank Transfer		0.00	1,000.00	114,782.00
21/10/2023	RC		16094591	Bank Transfer		0.00	1,200.00	113,582.00
24/10/2023	RC		16095160	Bank Transfer		0.00	8,000.00	105,582.00
24/10/2023	RC		16095171	Bank Transfer		0.00	1,000.00	104,582.00
25/10/2023	RC		16095591	Bank Transfer		0.00	15,000.00	89,582.00

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26/10/2023	RC		16096129	Bank Transfer		0.00	7,000.00	82,582.00
26/10/2023	IN	TI/35174736	31299635		SREENATH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	83,737.00
26/10/2023	IN	TI/35174743	31299642		SREENATH DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	126,995.00
27/10/2023	IN	TI/35175743	31300650		REMYA DENTCARE ALIGNERS SPLINT ONLY (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	129,305.00
27/10/2023	IN	TI/35176240	31301145		SREERAM DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- , DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,021.00	0.00	131,326.00
27/10/2023	RC		16097109	Bank Transfer		0.00	62,500.00	68,826.00
28/10/2023	RC		16097885	arundev.vattappilly@okhdfcbank-33013904 1979		0.00	2,100.00	66,726.00
28/10/2023	RC		16097825	ovsarath93@okicici-330196134353 Bank Transfer		0.00	9,000.00	57,726.00
28/10/2023	RT		131006817	Amount change , permission by SS		0.00	35,058.00	22,668.00
28/10/2023	IN	TI/35177143	31302046		ANAGHA DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	17,529.00	0.00	40,197.00
28/10/2023	IN	TI/35176658	31301561		ABI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	42,697.00
30/10/2023	IN	TI/35178222	31303126		PRABIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	3,858.00	0.00	46,555.00
30/10/2023	IN	TI/35178464	31303368		ANAGHA DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	17,529.00	0.00	64,084.00
04/11/2023	IN	TI/35187346	31312249		ABU TAHIR DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	69,816.00
06/11/2023	RC		16101385	itsmethahir@oksbi-331065175218 Bank Transfer		0.00	25,000.00	44,816.00
06/11/2023	IN	TI/35188614	31313519		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	47,604.00
06/11/2023	IN	TI/35188663	31313568		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	53,384.00
06/11/2023	IN	TI/35189011	31313916		KARTHIKA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,537.00	0.00	58,921.00
06/11/2023	RC		16105906	Bank Transfer		0.00	5,000.00	53,921.00
07/11/2023	IN	TI/35190060	31314967		ABU TAHIR DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,593.00	0.00	82,514.00

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07/11/2023	IN	TI/35190057	31314964		ABU TAHIR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	83,669.00
09/11/2023	IN	TI/35193200	31318111		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	11,559.00	0.00	95,228.00
11/11/2023	IN	TI/35196161	31321079		SARITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	97,728.00
11/11/2023	IN	TI/35197057	31321973		SUBREN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	100,228.00
13/11/2023	IN	TI/35198873	31323793		SUBREN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	11,570.00	0.00	111,798.00
14/11/2023	IN	TI/35200195	31325113		SHEHEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	114,298.00
16/11/2023	RC		16105945	kyanakchikku-1@okaxis-332017816748 Bank Transfer		0.00	10,000.00	104,298.00
16/11/2023	RC		16105954	ravishankarmenon2000@oksbi-3320376933 66		0.00	6,000.00	98,298.00
18/11/2023	IN	TI/35206080	31331100		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	101,300.00
20/11/2023	IN	TI/35207705	31332722		VARSHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	103,800.00
20/11/2023	IN	TI/35207703	31332720		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,229.00	0.00	107,029.00
20/11/2023	IN	TI/35207096	31332114		MANU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	109,529.00
20/11/2023	RC		16107436	7561819474@paytm-369011657167 Bank Transfer		0.00	5,000.00	104,529.00
22/11/2023	IN	TI/35210040	31335059		SARITHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	107,101.00
23/11/2023	IN	TI/35211995	31337016		SUHAIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	109,601.00
25/11/2023	IN	TI/35215364	31340384		POOJA SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-41	1,080.00	0.00	110,681.00
26/11/2023	RC		16109954	ullasvalsan-1@oksbi-333086137130 Bank Transfer		0.00	5,000.00	105,681.00
27/11/2023	IN	TI/35216100	31341125		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	0.00	108,553.00
29/11/2023	RC		16111409	krissh972-3@okhdfcbank-333352886782 Bank Transfer		0.00	5,000.00	103,553.00
30/11/2023	JE		2285459			0.00	10,095.00	93,458.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2023	IN	TI/35225165	31350204		POOJA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	108,545.00
03/12/2023	RC		16113168	Bank Transfer		0.00	5,000.00	103,545.00
04/12/2023	RC		16113561	prabinjp14@okhdfcbank-333819179129 Bank Transfer		0.00	13,400.00	90,145.00
04/12/2023	IN	TI/35226823	31351865		PRABIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	6,431.00	0.00	96,576.00
05/12/2023	IN	TI/35228796	31353841		AVINASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	102,356.00
13/12/2023	IN	TI/35239689	31364737		SARITHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	104,928.00
14/12/2023	IN	TI/35241059	31366107		JISHNU DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,874.00	0.00	109,802.00
14/12/2023	RC		16119185	Google pay Against Cash Cash Amount Received		0.00	7,863.00	101,939.00
20/12/2023	IN	TI/35249124	31374165		SANJANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	104,439.00
23/12/2023	IN	TI/35255159	31380192		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	106,597.00
24/12/2023	IN	TI/35256178	31381210		DILSHANA A S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	109,097.00
26/12/2023	IN	TI/35257273	31382302		RESMA DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,807.00	0.00	114,904.00
26/12/2023	IN	TI/35257277	31382305		RESMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	117,404.00
30/12/2023	IN	TI/35264738	31389717		SARASWATHY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,24, 25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 2,24,25,26,27	7,862.00	0.00	125,266.00
31/12/2023	IN	TI/35265595	31390572		ASWATHY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	127,766.00
						<b>341,178.00</b>	<b>335,866.00</b>	
							*Period Closing Bal.:	127,766.00