



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/09/2023 To Date : 04/12/2023  
 PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	160,028.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2023	IN	TI/35100652	31225486		KYANAK RAVINDRAN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	5,576.00	0.00	165,604.00
05/09/2023	IN	TI/35100673	31225507		KYANAK RAVINDRAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	168,104.00
06/09/2023	IN	TI/35103190	31228021		MEEREENA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	170,892.00
06/09/2023	RT		131004863	WORK CANCELLED		0.00	2,572.00	168,320.00
07/09/2023	IN	TI/35104480	31229310		KYANAK RAVINDRAN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	8,363.00	0.00	176,683.00
09/09/2023	IN	TI/35107971	31232815		MEEREENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,207.00	0.00	195,890.00
11/09/2023	IN	TI/35108968	31233823		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	198,580.00
12/09/2023	IN	TI/35111762	31236608		YAMUNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	1,286.00	0.00	199,866.00
12/09/2023	IN	TI/35111767	31236613		YAMUNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	202,366.00
13/09/2023	IN	TI/35113304	31238158		ROOPIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	204,866.00
13/09/2023	RC		16076093	Bank Transfer		0.00	3,000.00	201,866.00
14/09/2023	IN	TI/35114168	31239027		YAMUNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,003.00	0.00	210,869.00
15/09/2023	RC		16076980	Bank Transfer		0.00	15,000.00	195,869.00
15/09/2023	RC		16077217	Bank Transfer		0.00	10,000.00	185,869.00
16/09/2023	RC		16077819	Bank Transfer		0.00	5,000.00	180,869.00
16/09/2023	IN	TI/35118969	31243823		ROOPITHA MOHANDAS DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	200,364.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2023	RC		16077664	Bank Transfer		0.00	5,000.00	195,364.00
18/09/2023	RC		16078301	Bank Transfer		0.00	1.00	195,363.00
18/09/2023	RC		16078342	Bank Transfer		0.00	16,000.00	179,363.00
18/09/2023	RC		16078366	Bank Transfer		0.00	4,000.00	175,363.00
18/09/2023	RC		16078707	Bank Transfer		0.00	2,200.00	173,163.00
19/09/2023	IN	TI/35121230	31246097		VINEETHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	175,663.00
19/09/2023	IN	TI/35121440	31246306		SURAJ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	178,163.00
19/09/2023	IN	TI/35122111	31246974		SADHIK DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	179,607.00
20/09/2023	RC		16079689	Bank Transfer		0.00	5,000.00	174,607.00
20/09/2023	IN	TI/35123624	31248492		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	177,395.00
21/09/2023	IN	TI/35125227	31250101		SURAJ DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	1,471.00	0.00	178,866.00
23/09/2023	RC		16081140	Bank Transfer		0.00	1,000.00	177,866.00
23/09/2023	RC		16081138	Bank Transfer		0.00	1,000.00	176,866.00
23/09/2023	RC		16081136	Bank Transfer		0.00	4,000.00	172,866.00
23/09/2023	RC		16081112	Bank Transfer		0.00	1,000.00	171,866.00
23/09/2023	RC		16081100	Bank Transfer		0.00	3,000.00	168,866.00
23/09/2023	RC		16081091	Bank Transfer		0.00	2,000.00	166,866.00
23/09/2023	RC		16081090	Bank Transfer		0.00	500.00	166,366.00
23/09/2023	RC		16081076	Bank Transfer		0.00	1,600.00	164,766.00
25/09/2023	RC		16081433	Bank Transfer		0.00	6,800.00	157,966.00
25/09/2023	RC		16081434	Bank Transfer		0.00	300.00	157,666.00
25/09/2023	RC		16081448	Bank Transfer		0.00	500.00	157,166.00
25/09/2023	RC		16081508	Bank Transfer		0.00	500.00	156,666.00
26/09/2023	RC		16081843	Bank Transfer		0.00	6,000.00	150,666.00
27/09/2023	RC		16082566	Bank Transfer		0.00	1,000.00	149,666.00
27/09/2023	RC		16082654	Bank Transfer		0.00	1,000.00	148,666.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2023	RC		16082684	Bank Transfer		0.00	1,000.00	147,666.00
29/09/2023	RC		16083715	Cash Amount Received		0.00	10,000.00	137,666.00
29/09/2023	RC		16083512	Bank Transfer		0.00	300.00	137,366.00
29/09/2023	RC		16083472	Bank Transfer		0.00	5,500.00	131,866.00
29/09/2023	RC		16083460	Bank Transfer		0.00	200.00	131,666.00
29/09/2023	RC		16083444	Bank Transfer		0.00	500.00	131,166.00
29/09/2023	IN	TI/35136442	31261336		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	133,954.00
30/09/2023	RC		16083878	Bank Transfer		0.00	5,000.00	128,954.00
30/09/2023	RC		16084051	Bank Transfer		0.00	2,000.00	126,954.00
30/09/2023	IN	TI/35138621	31263516		AVINESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	129,454.00
30/09/2023	RC		16084230	Bank Transfer		0.00	7,000.00	122,454.00
02/10/2023	RC		16084529	Bank Transfer		0.00	350.00	122,104.00
02/10/2023	RC		16084526	Bank Transfer		0.00	5,000.00	117,104.00
02/10/2023	RC		16084508	Bank Transfer		0.00	500.00	116,604.00
02/10/2023	RC		16084498	Bank Transfer		0.00	4,500.00	112,104.00
02/10/2023	RC		16084450	Bank Transfer		0.00	1,500.00	110,604.00
02/10/2023	RC		16084420	Bank Transfer		0.00	300.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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/35152065	31276962		SHAMNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	126,744.00
10/10/2023	IN	TI/35152014	31276911		ANJANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	129,244.00
10/10/2023	IN	TI/35150889	31275791		JISHNU DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,874.00	0.00	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	IN	TI/35165793	31290701		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	0.00	142,482.00
19/10/2023	RC		16093535	Bank Transfer		0.00	1,000.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2023	RC		16094591	Bank Transfer		0.00	1,200.00	117,282.00
21/10/2023	RC		16094598	Bank Transfer		0.00	1,000.00	116,282.00
21/10/2023	RC		16094635	Bank Transfer		0.00	2,700.00	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
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		16105906	Bank Transfer		0.00	5,000.00	64,816.00
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	70,353.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2023	IN	TI/35188663	31313568		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	76,133.00
06/11/2023	IN	TI/35188614	31313519		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	78,921.00
06/11/2023	RC		16101385	itsmethahir@oksbi-331065175218 Bank Transfer		0.00	25,000.00	53,921.00
07/11/2023	IN	TI/35190057	31314964		ABU TAHIR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	55,076.00
07/11/2023	IN	TI/35190060	31314967		ABU TAHIR DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,593.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
						<b>387,593.00</b>	<b>444,076.00</b>	
							*Period Closing Bal.:	103,545.00