



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024  
PND000014 - PRAVEEN N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2022	IN	SA2200055050	1057770		NAGAVALLI EXPORT DENTCARE NOVA CROWN / BRIDGE-22,23,24,25,26,27	10,376.00	0.00	10,376.00
07/06/2022	RC		6030094	Bank Transfer		0.00	76.00	10,300.00
14/06/2022	RC		6029721	Bank Transfer		0.00	10,300.00	0.00
09/03/2023	IN	SA2200473133	1473508		SEETHA LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,16 ,17 ,18	14,831.00	0.00	14,831.00
09/03/2023	IN	2303324011	7019981	Based On Sales Orders 21437.	DURGA SHREE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	16,459.00
10/04/2023	RC		16003870	Bank Transfer		0.00	16,459.00	0.00
27/04/2023	IN	2304429021	34006211	TRAY 1, SLIP 1, WORK TYPE Based On Sales Orders 5974.	ARUL R RAKASH EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-31	914.00	0.00	914.00
03/06/2023	IN	TI/35004866	31083196		NAVA HARISH QUAD/BI HELIX (EXPANSION)-41 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	1,890.00	0.00	2,804.00
24/06/2023	IN	SA2300103060	31114612		VIJAYALAKSHMI 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	7,077.00	0.00	9,881.00
11/07/2023	RC		16047126	Cash Amount Received		0.00	9,000.00	881.00
03/08/2023	IN	TI/35053576	31177961		DWARAKISH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	2,834.00
10/08/2023	RC		16060781	Bank Transfer		0.00	1,953.00	881.00
23/08/2023	IN	TI/35083943	31208631		HARIVARDHAN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,570.00
24/08/2023	IN	TI/35084556	31209261		HARIVARDHAN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,148.00
05/09/2023	RC		16071540	Bank Transfer		0.00	1,267.00	881.00
08/09/2023	IN	TI/35106546	31231377		VAISHALI KANNAN DIGITAL MOCK UP-11 , 3D PRINTED CAST FULL ARCH-11	1,848.00	0.00	2,729.00

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26/09/2023	IN	TI/35131633	31256512		DEVA KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,019.00
17/10/2023	IN	TI/35162233	31287138		SRINIVEDHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	9,654.00
17/10/2023	IN	TI/35161912	31286817		SRINIVEDHA HAWLEYS APPLIANCE-11	689.00	0.00	10,343.00
24/10/2023	RC		16095347	Bank Transfer		0.00	10,343.00	0.00
07/11/2023	RC		16102273	Bank Transfer		0.00	10,343.00	-10,343.00
30/11/2023	IN	TI/35222259	31347290		SANJANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	-8,390.00
22/12/2023	IN	TI/35252796	31377833		SUBASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	-4,198.00
26/12/2023	IN	TI/35257802	31382828		MARIMUTHU DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,548.00	0.00	-650.00
29/12/2023	IN	TI/35262869	31387893		MARIMUTHU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,15,16,17,22,24,25,26,2 7	6,536.00	0.00	5,886.00
01/01/2024	IN	TI/35266506	31391452		SRINIVEDHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,157.00
08/01/2024	RC		16128932	n-707@paytm-437419672875 Bank Transfer		0.00	14,276.00	-7,119.00
27/01/2024	IN	TI/35303557	31429647		SEKAR K DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,13,14	1,969.00	0.00	-5,150.00
01/02/2024	IN	TI/35311692	31437787		SATHYANARAYANAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,22,23,24,25,26,27	2,615.00	0.00	-2,535.00
16/02/2024	IN	TI/35334890	31460964		KALAISELVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,14,21,22,23,41,42,31, 32	4,190.00	0.00	1,655.00
24/02/2024	IN	TI/35347557	31473617		KALAISELVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,21,22,23,41,4 2,31,32	6,285.00	0.00	7,940.00
01/03/2024	IN	TI/35356055	31482126		SHARMILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	12,104.00
04/03/2024	IN	TI/35360415	31486484	less100/-	MANJULA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-41,42,46,47,31,35,36	4,713.00	0.00	16,817.00
05/03/2024	IN	TI/35362223	31488292		MADHANA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13	179.00	0.00	16,996.00
10/03/2024	IN	TI/35368769	31494848		MADHANA GOVINDARAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	20,141.00
12/03/2024	RC		16160018	Cash Cash Amount Received		0.00	10,500.00	9,641.00

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16/03/2024	IN	TI/35379761	31505857		KALAVATHY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,36	3,145.00	0.00	12,786.00
21/03/2024	IN	TI/35386314	31512419		KALAVATHY DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,36	4,718.00	0.00	17,504.00
05/04/2024	IN	TIKER/45008435	41008389		VAISHALI KANNAN IPS EMAX PRESS LAYERING VENEER-11,12,21,22 , DIGITAL MOCK UP-11,12,21,22	14,209.00	0.00	31,713.00
15/04/2024	RC		26006389	Cash Cash Amount Received		0.00	20,050.00	11,663.00
23/04/2024	IN	TIKER/45033887	41033686		VAISHALI KANNAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	12,910.00
01/05/2024	IN	TIKER/45046846	41046578		SHAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	14,298.00
01/05/2024	IN	TIKER/45047242	41046971		VAISHALI KANNAN DENTCARE LUMINERS FULL SURFACE VENEER-11,21	14,381.00	0.00	28,679.00
11/05/2024	IN	TIKER/45062838	41063749		BAARANIDHARAN BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	29,732.00
16/05/2024	RC		26021459	9840865707@ptyes-413771410715 Bank Transfer		0.00	15,445.00	14,287.00
06/06/2024	IN	TIKER/45102878	41104494		NIVASHINI FIXED ANTERIOR BITE PLANE-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	2,100.00	0.00	16,387.00
21/06/2024	RC		26038467	9840865707@ptyes-417351306548 Bank Transfer		0.00	16,822.00	-435.00
						<b>136,399.00</b>	<b>136,834.00</b>	
							*Period Closing Bal.:	-435.00