



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000456 - SATHEESH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100373341	8128		JAYASHAKERAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,180.00	0.00	5,180.00	
27/04/2022	RC	16512	6009564	Cash Amount Received		0.00	5,180.00	0.00	
09/08/2022	IN	SA2200187148	1186848		AJAYSARATHY 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00	
10/09/2022	RC		6067659	Bank Transfer		0.00	656.00	0.00	
03/01/2023	IN	2301228231	7011451	DR SLIP Based On Sales Orders 12093.	BOUTHAM DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
18/04/2023	IN	2304403601	34003462	U1 Based On Sales Orders 3085.	SARVAJITH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,234.00	
18/04/2023	IN	2304403741	34003428	U1 Based On Sales Orders 3061.	VALARMATHI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,812.00	
10/05/2023	IN	2305472961	34009844	UPPER Based On Sales Orders 10115.	GANGA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,390.00	
12/05/2023	IN	2305473651	34010645	U1 Based On Sales Orders 11042.	VASANTH KUMAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,046.00	
13/05/2023	IN	2305473621	34011046	U1 Based On Sales Orders 11483.	RIJU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,624.00	
17/05/2023	IN	2305497331	34012131	Based On Sales Orders 12661.	GANGA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,202.00	
06/06/2023	RC		16029798	Bank Transfer		0.00	6,514.00	-2,312.00	
06/06/2023	IN	TI/35005722	31085867		NIKHIL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-1,734.00	
09/06/2023	IN	TI/35006852	31091353		RIJU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,078.00	
18/07/2023	IN	TI/35028506	31150961		VARUM DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	-443.00	
18/07/2023	IN	TI/35028546	31151001		MANI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	192.00	
18/07/2023	IN	TI/35028580	31151035		PAVITHRA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	827.00	
07/10/2023	RC		16087730	Bank Transfer		0.00	3,139.00	-2,312.00	
07/10/2023	JE		2272663			579.00	0.00	-1,733.00	
09/10/2023	IN	TI/35149569	31274467		SURIYA PRAKASH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-1,155.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/10/2023	IN	TI/35149793	31274690		LITHIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	0.00
29/02/2024	IN	TI/35354784	31480848		KANITHIRAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
29/02/2024	IN	TI/35354785	31480849		BALAMURGAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
19/03/2024	IN	TI/35382498	31508598		RAMYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	2,425.00
01/04/2024	IN	TIKER/45000304	41000305		SANTHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	18,149.00
02/04/2024	RC		26000379	balaomfs@okaxis-445900907033 Bank Transfer		0.00	15,724.00	2,425.00
17/04/2024	RC		26007465	sarovardental@okaxis-447406123659 Bank Transfer		0.00	34,634.00	-32,209.00
17/04/2024	JE		2900827			34,634.00	0.00	2,425.00
23/04/2024	IN	TIKER/45034408	41034203		RAMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,060.00
24/04/2024	RC		26010520	sivasathesh14-1@oksbi-411554006230 Bank Transfer		0.00	3,114.00	-54.00
29/04/2024	IN	TIKER/45043347	41043104		ELMO DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,101.00
24/06/2024	JE		2925114			693.00	0.00	1,794.00
						70,755.00	68,961.00	
							*Period Closing Bal.:	1,794.00