



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/06/2024  
PND000498 - SATHISH KUMAR A

							*Period Opening Bal.:	20,312.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	2304317236	34000032	new tray-2 & slipo- 1 came on 21/03/23 ..... sheeja Based On Sales Orders 25780.	VIDYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	29,992.00
05/04/2023	IN	2304355292	34001004	Based On Sales Orders 26248.	DR KADHIRAVAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	32,492.00
12/04/2023	IN	SA2300013148	31013134		FREENA 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	35,422.00
13/04/2023	IN	2304388261	34002464	Based On Sales Orders 2084.	MRIDHUN HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	3,670.00	0.00	39,092.00
16/04/2023	IN	2304391271	34003125	DR SLIP Based On Sales Orders 2745.	HARI HARA SUDHAN STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , HYRAX SCREW (MISCELLANEOUS)-12 , HYRAX BANDED (RME) (EXPANSION)-22	4,300.00	0.00	43,392.00
18/04/2023	IN	2304403721	34003507	U1, SLIP 1 Based On Sales Orders 3152.	DHANUSIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	43,970.00
29/04/2023	RC		16011951	Bank Transfer		0.00	43,970.00	0.00
29/04/2023	IN	2304435852	34007003	DR SLIP Based On Sales Orders 6851.	SARVESH TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,507.00	0.00	1,507.00
03/05/2023	IN	SA2300038977	31038946		ANFIMA KADAR 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	5,397.00
05/05/2023	IN	2305459171	34008536	U1, SLIP 1, WORK TYPE Based On Sales Orders 8612.	JANARANJANI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	5,975.00
05/05/2023	IN	23053552951	34008607	Based On Sales Orders 26685.	DR KADHIRAVAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,537.00	0.00	11,512.00
16/05/2023	IN	2305492191	34011898	U1, SLIP 1 Based On Sales Orders 12426.	AASIQEEN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,090.00
19/05/2023	RC		16023368	Bank Transfer		0.00	2,000.00	10,090.00
19/05/2023	RC		16023367	Bank Transfer		0.00	18,000.00	-7,910.00
19/05/2023	IN	23053552952	34012902	Based On Sales Orders 26777.	DR KADHIRAVAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	27,033.00	0.00	19,123.00

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30/05/2023	RT	34012902	134000247	Based On Sales Orders 26777. Based On A/R Invoices 34012902.		0.00	27,033.00	-7,910.00
31/05/2023	IN	TI/35003472	31077730		DR KADHIRAVAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	25,835.00	0.00	17,925.00
31/05/2023	IN	TI/35003472	31126932		DR KADHIRAVAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	25,928.00	0.00	43,853.00
31/05/2023	IN	TI/35003472	31126811	Based On A/R Invoices 31077730.	DR KADHIRAVAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	25,835.00	18,018.00
06/06/2023	IN	TI/35005616	31085762		DR KADHIRAVAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	25,497.00	0.00	43,515.00
06/06/2023	IN	TI/35005616	31126945		DR KADHIRAVAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	25,589.00	0.00	69,104.00
06/06/2023	IN	TI/35005616	31126818	Based On A/R Invoices 31085762.	DR KADHIRAVAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	25,497.00	43,607.00
06/06/2023	RT		131001814	amount change/ad/permission by sam sir		0.00	25,835.00	17,772.00
06/06/2023	RT		131004596	amount change/ad/permission by sam sir		0.00	25,928.00	-8,156.00
06/06/2023	RT		131001814	amount change/ad/permission by sam sir Based On A/R Credit Memos 131001814.		25,835.00	0.00	17,679.00
08/06/2023	IN	TI/35006635	31089849		PANKAJ DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	18,257.00
08/06/2023	IN	TI/35006606	31089820		AMEERA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	18,835.00
08/06/2023	IN	SA2300082616	31088879		PRABHUNARAYANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	20,793.00
09/06/2023	IN	SA2300084073	31090811		84 3D PRINTED FULL ARCH MODEL-41 , 391 3D MODEL FOR ORTHODONTIC/PEDODONTIC APPLIANCE-21 , 384 TWIN BLOCK BONDABLE-22	3,812.00	0.00	24,605.00
10/06/2023	IN	TI/35007425	31093282		DEEPIKA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	25,183.00
16/06/2023	IN	TI/35009493	31102696		NIRMALA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	25,761.00
19/06/2023	IN	TI/35010136	31105190		NOORUL FATHIMA STANDARD BAND (MISCELLANEOUS)-21 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-21	1,192.00	0.00	26,953.00
29/06/2023	IN	TI/35013555	31122674		NOORUL FATHIMA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	630.00	0.00	27,583.00
11/07/2023	RC		16045955	Bank Transfer		0.00	10,925.00	16,658.00
11/07/2023	IN	SA2300118786	31139677		HARIHARAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	20,504.00

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13/07/2023	IN	SA2300119487	31144734		PRINCE RICHARD DENTCARE ZIRCONIA INLAY-16 ,17	7,862.00	0.00	28,366.00
14/07/2023	IN	TI/35025713	31146453		RAJESH HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	29,744.00
15/07/2023	IN	SA2300121111	31147001		JENNATHUL FIRDOUSE DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	30,768.00
15/07/2023	IN	TI/35025998	31147453		DEEPIKA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	31,403.00
16/07/2023	IN	SA2300121737	31150127		VAISHNAVI 3D PRINTED MODEL FULL ARCH-22 ,32 , 384 TWIN BLOCK BONDABLE-24	3,423.00	0.00	34,826.00
19/07/2023	IN	TI/35030610	31153322		SRUTHIKA HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,751.00	0.00	38,577.00
20/07/2023	RT		131003119	amount change/ad		0.00	3,751.00	34,826.00
20/07/2023	IN	TI/35031320	31154294		SRUTHIKA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,381.00	0.00	39,207.00
23/07/2023	IN	TI/35036182	31159653		VEEPANDIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	40,775.00
24/07/2023	IN	TI/35037683	31161337		GANESHRAJ HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	41,464.00
26/07/2023	IN	TI/35040538	31164407		FAIROSE BANU DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	42,488.00
27/07/2023	IN	TI/35042522	31166466		ATHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	44,056.00
01/08/2023	IN	TI/35049304	31173561		VASANTHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	45,080.00
03/08/2023	IN	SA2300124246	31176420		DR JAYA OSSTEM ANALOG-25 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,599.00	0.00	47,679.00
03/08/2023	RC		16057552	Bank Transfer		0.00	24,149.00	23,530.00
04/08/2023	IN	TI/35054956	31179402		AMUDHAVALLI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	28,555.00
05/08/2023	IN	TI/35056484	31180977		SHANMUGHAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	31,068.00
12/08/2023	IN	TI/35067903	31192594		NITHEESH KUMAR DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	32,223.00
16/08/2023	IN	TI/35072621	31197311		SUSMITHA SHRI EXPANSION SCREW (MISCELLANEOUS)-11 , 3D PRINTED CAST FULL ARCH-11 , TWIN BLOCK BANDED (FUNCTIONAL APPLIANCE)-11 , STANDARD BAND (MISCELLANEOUS)-11	4,268.00	0.00	36,491.00

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17/08/2023	IN	TI/35074246	31198939		ARUMUGANAINAR EXPANSION SCREW (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , 3D PRINTED CAST FULL ARCH-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 , TWIN BLOCK BANDED (FUNCTIONAL APPLIANCE)-11	5,774.00	0.00	42,265.00
21/08/2023	IN	TI/35079646	31204306		GIRISH SETHILKUMAR 3D PRINTED CAST FULL ARCH-21 , TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	4,127.00	0.00	46,392.00
26/08/2023	IN	TI/35088700	31213418		MAHESWARI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	47,770.00
26/08/2023	IN	TI/35089180	31213897		SAFIRNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	48,405.00
26/08/2023	IN	TI/35089176	31213893		DEEPIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	49,040.00
28/08/2023	IN	TI/35090203	31214944		MANGAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	49,675.00
28/08/2023	IN	TI/35090927	31215664		DR RANJEET 3D PRINTED CAST FULL ARCH-41 , POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	1,680.00	0.00	51,355.00
01/09/2023	IN	TI/35096235	31221018		RAGASUDHA DENTCARE CLEAR RETAINER (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	52,914.00
01/09/2023	IN	TI/35095799	31220582		MAHAESWARI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	53,603.00
02/09/2023	RC		16071965	Bank Transfer		0.00	18,607.00	34,996.00
06/09/2023	IN	TI/35102432	31227266		SIVABALAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	35,631.00
09/09/2023	IN	TI/35107748	31232592		JAYA NITHISH 3D PRINTED CAST FULL ARCH-21 , KOIS APPLIANCE (DEPROGRAMMER)-21	2,697.00	0.00	38,328.00
29/09/2023	RC		16084122	Bank Transfer		0.00	10,000.00	28,328.00
12/10/2023	IN	TI/35154624	31279530		PRIYA HAWLEYS APPLIANCE-11	689.00	0.00	29,017.00
13/10/2023	IN	TI/35156937	31281840		SUNDHARAPANDIYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	30,405.00
01/11/2023	RC		16100010	Bank Transfer		0.00	20,328.00	10,077.00
02/11/2023	IN	TI/35183809	31308713		LAKSHMI MUTHU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	15,102.00
06/11/2023	IN	TI/35187867	31312772		SHANTHY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-34,35,36	3,119.00	0.00	18,221.00

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24/11/2023	IN	TI/35213433	31338453		JAI ROHITH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	2,095.00	0.00	20,316.00
25/11/2023	IN	TI/35215630	31340650		VALARMATHI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	2,948.00	0.00	23,264.00
12/12/2023	RC		16118413	Bank Transfer		0.00	13,264.00	10,000.00
05/01/2024	RC		16129218	Bank Transfer		0.00	5,000.00	5,000.00
23/01/2024	RC		16136413	Bank Transfer		0.00	5,000.00	0.00
01/02/2024	IN	TI/35311683	31437778		AIYSHA STANDARD BAND (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	2,224.00	0.00	2,224.00
06/02/2024	IN	TI/35317915	31444009		ISWARYA BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	2,980.00
09/02/2024	IN	TI/35323851	31449943		SANJANA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	2,095.00	0.00	5,075.00
12/02/2024	IN	TI/35327596	31453688		HITESH LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	6,551.00
23/03/2024	RC		16166004	Bank Transfer		0.00	6,551.00	0.00
27/03/2024	IN	TI/35396183	31522278		MAHENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00
30/04/2024	RC		26012929	navinroshan2207-1@okaxis-412156723234 Bank Transfer		0.00	3,135.00	0.00
03/05/2024	IN	TIKER/45049817	41049540		DARSHINI 3D PRINTED CAST FULL ARCH-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 , TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	4,127.00	0.00	4,127.00
						<b>298,623.00</b>	<b>314,808.00</b>	
							*Period Closing Bal.:	4,127.00