



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
 PND000575 - SMILE CARE ADVANCED DENTAL STUDIO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/12/2022	IN	SA2200376546	1377008		KOLANGI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
05/01/2023	RC		6118171	Bank Transfer		0.00	1,465.00	0.00
24/01/2023	IN	SA2200410821	1411283		KOLANGI 36a.DENTCARE MAGNA W/DIE-33 ,34 ,35 ,36 ,37	5,775.00	0.00	5,775.00
01/02/2023	RC	66111	6130230	Cash Amount Received		0.00	5,775.00	0.00
01/05/2023	IN	SA2300037193	31037157		SARAWATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
03/05/2023	RC		16013879	Bank Transfer		0.00	1,958.00	0.00
17/05/2023	IN	2305491631	34012104	Based On Sales Orders 12654.	PARTHIPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
24/05/2023	IN	SA2300065373	31066488		SHARMALA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,45 ,46 ,47	17,577.00	0.00	19,535.00
06/06/2023	RC		16030813	Cash Amount Received		0.00	19,535.00	0.00
09/06/2023	IN	SA2300083779	31090468		MANOJ KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,899.00
04/07/2023	RC		16042625	Bank Transfer		0.00	8,899.00	0.00
22/07/2023	IN	TI/35035389	31158861		RITIKA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
25/07/2023	IN	TI/35038966	31162735		SESHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	6,290.00
26/07/2023	IN	TI/35041071	31164939		REVANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,386.00
02/08/2023	RC		16057021	Bank Transfer		0.00	8,386.00	0.00
09/10/2023	IN	TI/35149390	31274288		NOORUL SULTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00
31/10/2023	RC		16098584	smilecaredenta05@okicici-330406865853 Bank Transfer		0.00	4,192.00	0.00
13/11/2023	IN	TI/35198225	31323145		BUVANISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2023	IN	TI/35209019	31334037		ARUN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	2,426.00
23/11/2023	IN	TI/35212101	31337122		PARVATHY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,004.00
28/11/2023	IN	TI/35217624	31342650		FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,100.00
29/11/2023	RC		16111362	7200347129@ybl-333351923762 Bank Transfer		0.00	5,100.00	0.00
02/12/2023	IN	TI/35225151	31350190		KAILASHAVATHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
28/12/2023	IN	TI/35261273	31386301		SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47	5,755.00	0.00	6,910.00
02/01/2024	RC		16125832	smilecaredenta05@okhdfcbank-400261576774		0.00	6,910.00	0.00
02/01/2024	IN	TI/35267670	31392606		SRINIVASAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38	3,281.00	0.00	3,281.00
03/01/2024	IN	TI/35270164	31395034		KAMESHKUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	4,436.00
05/01/2024	RC		16127641	smilecaredenta05@okhdfcbank-400571389998		0.00	3,281.00	1,155.00
15/01/2024	RC		16132674	smilecaredenta05@okhdfcbank-401557899476		0.00	1,155.00	0.00
02/02/2024	IN	TI/35313340	31439435		KAMESHKUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
02/03/2024	RC		16154898	smilecaredenta05@okhdfcbank-406265759932		0.00	1,155.00	0.00
03/04/2024	IN	TIKER/45004781	41004754		SARD AL SHEREEF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00
08/04/2024	IN	TIKER/45011933	41011864		KAILAESHBATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	10,069.00
30/04/2024	IN	TIKER/45045205	41044948		ELAVARASI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,447.00
01/05/2024	RC		26013815	smilecaredenta05@okhdfcbank-412203948144		0.00	11,447.00	0.00
27/05/2024	IN	TIKER/45087041	41087780		GOMATHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
31/05/2024	RC		26028110	smilecaredenta05@okhdfcbank-415266659765		0.00	1,155.00	0.00
02/07/2024	IN	TIKER/45143595	41145182		YOSHIEBHAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
						81,568.00	80,413.00	
							*Period Closing Bal.:	1,155.00