



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
PTA000103 - SREENATH G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2022	IN	SA2100361058	21448		HARSHA 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	2,464.00
27/02/2022	IN	SA2100366946	39972		KESIYA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	3,696.00
05/03/2022	IN	SA2100374684	21449		HARSHA 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	6,160.00
07/03/2022	IN	SA2100377298	42995		GAYATHRI 31 DENTCARE NOVA METAL INLAY	784.00	0.00	6,944.00
26/04/2022	RC		6008715	Bank Transfer		0.00	6,160.00	784.00
26/04/2022	RC		6008710	Bank Transfer		0.00	784.00	0.00
21/06/2022	IN	SA2200112769	1112579		ALAMEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
13/07/2022	IN	SA2200145235	1145006		ANJU DENTCARE ZIRCONIA ULTRA PLUS ENDOCROWN-	2,968.00	0.00	5,936.00
22/07/2022	JE		1062507			0.00	2,968.00	2,968.00
25/08/2022	IN	SA2200209920	1209584		RENJITH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14	2,966.00	0.00	5,934.00
08/09/2022	IN	SA2200229406	1229044		DAISY 27a. DENTCARE NOVA W/DIE-16 ,17 ,46 ,47	5,187.00	0.00	11,121.00
13/09/2022	RC		6067876	Bank Transfer		0.00	5,936.00	5,185.00
22/09/2022	IN	SA2200247524	1247127		GOPINATHAN PILLAI 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	1,470.00	0.00	6,655.00
27/09/2022	IN	SA2200254986	1254575		GOPINATHAN PILLAI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	1,470.00	0.00	8,125.00
15/10/2022	RC		6082986	Bank Transfer		0.00	3,775.00	4,350.00
15/10/2022	JE		1141542			3,775.00	0.00	8,125.00
18/10/2022	IN	SA2200281792	1281403		JAYA SREE 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	11,590.00
19/10/2022	IN	SA2200282809	1282422		ANSIL 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,41	3,465.00	0.00	15,055.00
31/10/2022	IN	SA2200297070	1296700		SONIA HEATCURE WING-32 ,41 ,42 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-32 ,41 ,42	840.00	0.00	15,895.00
10/11/2022	IN	SA2200309823	1309463		ABHISHEK 37 DENTCARE MAGNA ENDOCROWN FULL COVERAGE-47	1,470.00	0.00	17,365.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/11/2022	RC		6094774	Bank Transfer		0.00	1,470.00	15,895.00
16/11/2022	RC		6096197	Bank Transfer		0.00	5,187.00	10,708.00
28/11/2022	RC		6100522	Bank Transfer		0.00	2,940.00	7,768.00
08/12/2022	IN	SA2200347328	1347405		SONIA 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	14,698.00
10/12/2022	RC		6107215	Bank Transfer		0.00	3,465.00	11,233.00
31/12/2022	IN	SA2200379995	1380462		NIMA 27a. DENTCARE NOVA FACING W/DIE-11	1,297.00	0.00	12,530.00
02/02/2023	RC		6133915	Bank Transfer		0.00	6,930.00	5,600.00
03/04/2023	RC		16000409	Bank Transfer		0.00	2,137.00	3,463.00
17/05/2023	RC		16020417	Bank Transfer		0.00	3,463.00	0.00
17/10/2023	RC		16092521	Bank Transfer		0.00	2,500.00	-2,500.00
17/10/2023	IN	TI/35162511	31287415		BINDHU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
13/12/2023	IN	TI/35239712	31364760		BINDHU DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	31,347.00
23/12/2023	RT	31364760	131008797	CD/554/TI/35239712/31347/DASIY MADAM/DR'S FIRST CASE		0.00	31,347.00	0.00
24/12/2023	IN	TI/35256649	31381678		BINDHU DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	27,963.00	0.00	27,963.00
30/12/2023	IN	TI/35264661	31389642		BINDHU DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	29,118.00
15/01/2024	RC		16133276	Bank Transfer		0.00	20,000.00	9,118.00
13/02/2024	RC		16146925	Bank Transfer		0.00	9,000.00	118.00
13/02/2024	RC		16146601	Cash Amount Received		0.00	118.00	0.00
06/05/2024	IN	TIKER/45054366	41054066		JACKSON SNAP FIT BEGGS RETAINER-11,41	1,743.00	0.00	1,743.00
20/05/2024	IN	TIKER/45075467	41076284		SREENATH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	1,922.00
17/07/2024	RC		26052188	Bank Transfer		0.00	1,922.00	0.00
10/10/2024	IN	TIKER/45304358	41311224		NEETHU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00
						140,972.00	110,102.00	
						*Period Closing Bal.:		30,870.00