



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
TRC000058 - ANANTHAPADMANABHAN P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2023	IN	SA2300123249	31157455		SUGANYA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,985.00	0.00	1,985.00
27/07/2023	IN	TI/35041570	31165517		MANOHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	8,272.00
07/08/2023	RC		16058901	Bank Transfer		0.00	8,272.00	0.00
12/08/2023	IN	TI/35068052	31192743		VALARMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	8,329.00	0.00	8,329.00
19/08/2023	RC		16064863	Bank Transfer		0.00	2,500.00	5,829.00
21/08/2023	IN	TI/35080135	31204794		NANCY PAUL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	8,329.00
23/08/2023	RC		16066415	Bank Transfer		0.00	11,444.00	-3,115.00
23/08/2023	IN	TI/35083930	31208620		NANCY PAUL DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	7,174.00
23/08/2023	IN	TI/35083946	31208634		NANCY PAUL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	8,329.00
25/08/2023	IN	TI/35087154	31211867		NANDHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	10,870.00
04/09/2023	RC		16070929	Bank Transfer		0.00	10,870.00	0.00
27/09/2023	IN	TI/35132643	31257530		SIVA KUMAR.S DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
07/10/2023	RC		16087571	Bank Transfer		0.00	2,513.00	0.00
09/12/2023	IN	TI/35234415	31359466		SANTHOSH SUNDARAM HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	687.00
19/12/2023	IN	TI/35248700	31373740		NANCY PAUL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,842.00
30/12/2023	IN	TI/35263473	31388497		VALARMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,043.00	0.00	6,885.00
04/01/2024	RC		16127450	ananthu15us@okaxis-400463055432 Bank Transfer		0.00	6,885.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2024	IN	TI/35283356	31407769		JOSEPHINE CLARA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00
06/02/2024	RC		16142566	ananthu15us@okaxis-403722265758 Bank Transfer		0.00	1,044.00	0.00
06/02/2024	IN	TI/35319149	31445240		JOSEPHINE CLARA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	18,295.00	0.00	18,295.00
29/02/2024	IN	TI/35355116	31481180		SIVA KUMAR.S DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	20,808.00
07/03/2024	RC		16157201	ananthu15us@okaxis-443376914489 Bank Transfer		0.00	20,808.00	0.00
21/03/2024	JE		2594692			0.00	350.00	-350.00
						64,336.00	64,686.00	
							*Period Closing Bal.:	-350.00