



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/09/2024
TVM001850 - ARYA SATHJAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/02/2022	IN	SA2100355605	17778		SAUMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00
21/02/2022	IN	SA2100358730	2058		PRIYANKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	14,840.00
24/02/2022	IN	SA2100362717	11429		SATHYABHAMA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	18,990.00
11/03/2022	IN	SA2100384601	3703		SATHYABHAMA 36a.DENTCARE MAGNA W/DIE	8,624.00	0.00	27,614.00
14/03/2022	IN	SA2100387209	21493		AJAYAN 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	30,078.00
02/04/2022	IN	SA2200001866	1001750		JJI 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	31,310.00
12/04/2022	IN	SA2200016135	1015006		SATHYA BHAMA 36a. DENTCARE MAGNA W/ODIE-45,46,47	3,696.00	0.00	35,006.00
22/04/2022	IN	SA2200029245	1028893		VIRGIN 36a. DENTCARE MAGNA W/ODIE-11,21	2,464.00	0.00	37,470.00
07/05/2022	RC	4433	6014158	Cash Amount Received		0.00	30,078.00	7,392.00
27/05/2022	RC	7223	6022184	Cash Amount Received		0.00	7,392.00	0.00
02/06/2022	IN	SA2200086488	1086335		SHANTA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
17/06/2022	IN	SA2200107471	1107291		ABISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	8,904.00
23/06/2022	IN	SA2200116409	1116202		JAYA 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	11,368.00
15/07/2022	RC	23984	6042901	Cash Amount Received		0.00	11,368.00	0.00
07/08/2022	IN	SA2200184203	1183907		VARUN T P 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,155.00
04/10/2022	RC		6082753	Bank Transfer		0.00	1,115.00	40.00
20/10/2022	321		99644			0.00	40.00	0.00
27/10/2022	IN	SA2200292274	1291900		SASIDHARAN 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,38	7,324.00	0.00	7,324.00
12/11/2022	IN	SA2200313200	1312836		SASIDHARAN 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	11,718.00
24/11/2022	RC	44339	6099563	Cash Amount Received		0.00	5,000.00	6,718.00
03/12/2022	IN	SA2200341489	1341573		SASITHARAN 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-44 ,45 ,46 ,47 ,48	2,888.00	0.00	9,606.00

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08/12/2022	IN	SA2200347482	1347559		SASITHARAN., 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-44 ,45 ,46 ,47 ,48 , 85 3D PRINTED HALF ARCH MODEL-11 , 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16	8,085.00	0.00	17,691.00
09/12/2022	IN	SA2200348967	1349048		SUBHASHINI 84 3D PRINTED FULL ARCH MODEL-21 ,31 , 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22	13,519.00	0.00	31,210.00
15/12/2022	RC	54541	6109509	Cash Amount Received		0.00	6,718.00	24,492.00
17/02/2023	RC		6137024	Cash Amount Received		0.00	24,492.00	0.00
03/04/2023	IN	2304368332	34000448	Based On Sales Orders 26070.	JAYASREE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
12/04/2023	IN	2304368335	34001962	Based On Sales Orders 26393.	JAYASREE DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	32,235.00
04/05/2023	RC		16014291	Bank Transfer		0.00	32,235.00	0.00
03/09/2024	IN	TIKER/45245605	41250362		NEETHU DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	3,197.00
04/09/2024	IN	TIKER/45247452	41252208		NEETHU DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,592.00	0.00	12,789.00

131,227.00 118,438.00

*Period Closing Bal.: 12,789.00