



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024
ALP000150 - VISHNU PRASAD

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/02/2022	IN	SA2100341185	22249		PRASETHA 02 DENTCARE ZIRCONIA BRUXCARE	2,384.00	0.00	2,384.00	
24/03/2022	IN	SA2100402701	47344		SHARATH 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	2,944.00	
04/04/2022	RC		6001662	154 Cash Amount Received		0.00	1,500.00	1,444.00	
13/04/2022	IN	SA2200017661	1016503		RAJASHEKHARAN 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16,17,26,27	4,038.00	0.00	5,482.00	
22/04/2022	IN	SA2200028700	1028356		RAJASHEKHARAN 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , LUCITONE MATERIAL EXTRA-41 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16,17,26,27	4,480.00	0.00	9,962.00	
10/05/2022	RC	5560	6014846	Cash Amount Received		0.00	2,000.00	7,962.00	
14/05/2022	IN	SA2200059922	1059728		PUSHPAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	9,910.91	
18/05/2022	IN	SA2200065626	1065453		SHIVASHANKAR 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	1,209.96	0.00	11,120.87	
26/05/2022	IN	SA2200076585	1076357		PUSHPAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	13,069.78	
26/05/2022	IN	SA2200076594	1076366		SHIVASHANKAR 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-31,32,33,34,35,36,37,41 ,42,43,44,45,46,47	1,691.04	0.00	14,760.82	
27/05/2022	IN	SA2200078671	1078502		JALAJA 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	15,320.82	
08/06/2022	RC		6031151	Bank Transfer		0.00	2,000.00	13,320.82	
08/06/2022	RC		6031149	Bank Transfer		0.00	2,000.00	11,320.82	

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14/06/2022	IN	SA2200103322	1103139		THARA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	15,789.82
22/06/2022	IN	SA2200115710	1115504		ANJITHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	17,172.82
27/06/2022	RC	12051	6035125	PENDING AMT Cash Amount Received		0.00	2,000.00	15,172.82
16/07/2022	RC	12074	6043130	Cash Amount Received		0.00	2,000.00	13,172.82
04/08/2022	IN	SA2200179393	1179104		JAYASREE 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	13,697.82
11/08/2022	IN	SA2200190434	1190136		MEENA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	1,953.00	0.00	15,650.82
17/08/2022	RC		6055977	Bank Transfer		0.00	2,000.00	13,650.82
17/08/2022	RC		6055979	Bank Transfer		0.00	2,000.00	11,650.82
01/09/2022	IN	SA2200221185	1220843		SABOORA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-16 ,17 ,26 ,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-16 ,17 ,26 ,27	2,966.00	0.00	14,616.82
02/09/2022	IN	SA2200222542	1222197		NAGALAKSHMI 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,46 ,47	4,085.00	0.00	18,701.82
02/09/2022	IN	SA2200221810	1221467		RETNAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	20,528.82
07/09/2022	IN	SA2200227998	1227644		SABOORA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-16 ,17 ,26 ,27 , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-16 ,17 ,26 ,27	3,418.00	0.00	23,946.82
07/09/2022	IN	SA2200228201	1227846		NAGALAKSHMI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,46 ,47	4,085.00	0.00	28,031.82
07/09/2022	RC	29777	6065681	Cash Amount Received		0.00	5,000.00	23,031.82
13/09/2022	RC	29782	6067901	Cash Amount Received		0.00	3,000.00	20,031.82

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2022	IN	SA2200235838	1235455		RETNAMMA 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	22,541.82
21/09/2022	IN	SA2200246354	1245968		SUBASH 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	23,696.82
30/09/2022	RC		6075342	Bank Transfer		0.00	2,000.00	21,696.82
12/10/2022	RC		6081645	Bank Transfer		0.00	4,000.00	17,696.82
27/10/2022	IN	SA2200292633	1292259		JISHNU 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	20,626.82
07/11/2022	RC		6092386	Bank Transfer		0.00	5,000.00	15,626.82
13/11/2022	RC		6094719	Bank Transfer		0.00	5,000.00	10,626.82
30/11/2022	JE		1237693			0.00	0.82	10,626.00
08/12/2022	RC		6106145	Bank Transfer		0.00	7,000.00	3,626.00
22/12/2022	RC		6112153	Bank Transfer		0.00	1,500.00	2,126.00
22/12/2022	RC		6112155	Bank Transfer		0.00	1,500.00	626.00
22/12/2022	JE		1294960			1,500.00	0.00	2,126.00
30/12/2022	RC		6115250	Bank Transfer		0.00	2,126.00	0.00
03/01/2023	IN	SA2200382287	1382759		JAYA 36a. DENTCARE MAGNA W/ODIE-21 ,22 ,23	3,465.00	0.00	3,465.00
01/02/2023	IN	SA2200422025	1422469		RAKHI 27a. DENTCARE NOVA W/DIE-36 ,45	2,594.00	0.00	6,059.00
06/02/2023	RC		6131706	Bank Transfer		0.00	3,465.00	2,594.00
22/02/2023	IN	SA2200451461	1451858		GIRIJA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	3,728.00
06/03/2023	IN	SA2200468255	1468626		GIRIJA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	4,862.00
15/03/2023	IN	SA2200481733	1482097		SHOBHA 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,691.00	0.00	6,553.00
25/03/2023	RT	1482097	11011079	Based On A/R Invoices 1482097.		0.00	1,691.00	4,862.00
27/03/2023	IN	SA2200497835	1498168		SHOBHA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,940.00	0.00	7,802.00
29/03/2023	RC		6155157	Bank Transfer		0.00	500.00	7,302.00

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29/03/2023	RC		6155156	Bank Transfer		0.00	3,500.00	3,802.00
05/04/2023	IN	SA2300005586	31005566		SUSHEELA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	4,957.00
09/05/2023	RC		16016742	Bank Transfer		0.00	3,802.00	1,155.00
14/05/2023	IN	SA2300053119	31053095		PRIYA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	2,310.00
27/05/2023	IN	SA2300068564	31071218		SNEHA 36a.DENTCARE MAGNA FACING W/O DIE-25 ,26	2,310.00	0.00	4,620.00
29/05/2023	RC		16025539	Cash Amount Received		0.00	2,310.00	2,310.00
05/06/2023	IN	SA2300079584	31084545		PRASANNA 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	3,465.00
30/06/2023	IN	SA2300109986	31123716		RAJASREE 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	3,990.00
08/07/2023	RC		16044746	Bank Transfer		0.00	3,465.00	525.00
14/07/2023	RC		16047848	Bank Transfer		0.00	525.00	0.00
13/09/2023	IN	TI/35112331	31237188		VISHNU LAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
10/10/2023	IN	TI/35152137	31277034		GOPAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
13/10/2023	IN	TI/35156121	31281027		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,164.00
17/10/2023	IN	TI/35161840	31286745		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	8,328.00
18/10/2023	RC		16093474	Cash Amount Received		0.00	1,500.00	6,828.00
22/10/2023	IN	TI/35169269	31294167		SHALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,216.00
19/12/2023	IN	TI/35247430	31372473		UNNI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	8,946.00
23/12/2023	IN	TI/35255691	31380724		ARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	10,514.00
05/01/2024	IN	TI/35273128	31397900		MEBIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	11,244.00
11/01/2024	RC		16131122	vprasadr23@oksbi-401106428697 Bank Transfer		0.00	9,000.00	2,244.00
14/02/2024	RC		16146774	Bank Transfer		0.00	2,244.00	0.00
14/02/2024	RC		16146775	Bank Transfer		0.00	2,244.00	-2,244.00
14/02/2024	RC		16146774	Bank Transfer		2,244.00	0.00	0.00
16/03/2024	IN	TI/35378404	31504501		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
05/05/2024	RC		26016096	Bank Transfer		0.00	1,388.00	0.00

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08/05/2024	IN	TIKER/45057752	41058692		SREE LAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
09/05/2024	IN	TIKER/45059662	41060591		SINDHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	1,460.00
07/06/2024	IN	TIKER/45104228	41105831		GEETHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	2,190.00
15/06/2024	IN	TIKER/45117259	41118717		AJANTHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31	2,196.00	0.00	4,386.00
20/06/2024	IN	TIKER/45124126	41125903		AJANTHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31	1,969.00	0.00	6,355.00
26/06/2024	IN	TIKER/45133997	41135766		BALA SINU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15	732.00	0.00	7,087.00
02/07/2024	IN	TIKER/45142546	41144161		BALA SINU DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15	656.00	0.00	7,743.00
11/07/2024	RC		26049131	Bank Transfer		0.00	1,460.00	6,283.00
30/07/2024	RC		26057607	Bank Transfer		0.00	5,627.00	656.00
07/08/2024	IN	TIKER/45201500	41204653		ADITHYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36	732.00	0.00	1,388.00
09/08/2024	IN	TIKER/45206771	41209922		ADITHYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	2,044.00
21/09/2024	IN	TIKER/45273044	41278656		SAJI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,196.00	0.00	4,240.00
23/09/2024	IN	TIKER/45274983	41280594		THAMERAKSHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	5,603.00
23/09/2024	IN	TIKER/45276305	41281914		BINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,991.00
28/09/2024	RC		26088174	vprasadr23@oksbi-427271991006 Bank Transfer		0.00	656.00	6,335.00
16/10/2024	RC		26097362	vprasadr23-1@okhdfcbank-429057289376 Bank Transfer		0.00	1,388.00	4,947.00
17/10/2024	IN	TIKER/45313075	41320319		RISHISWARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	6,438.00
26/10/2024	IN	TIKER/45327652	41335443		RAMACHANDRAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	7,908.00
25/11/2024	RC		26116891	vprasadr23@oksbi-433025746504 Bank Transfer		0.00	2,000.00	5,908.00
25/11/2024	RC		26116892	vprasadr23-2@okhdfcbank-433088245911 Bank Transfer		0.00	196.00	5,712.00
25/11/2024	RC		26117312	Bank Transfer		0.00	2,751.00	2,961.00
						104,299.82	101,338.82	
							*Period Closing Bal.:	2,961.00