



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000010 - MANIKANDAN K

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 17/03/2022 | IN | SA2100391853 | 48148 | | PREMA LATHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER) | 448.00 | 0.00 | 448.00 |
| 17/03/2022 | IN | SA2100391855 | 14694 | | KAVITHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER) | 3,349.00 | 0.00 | 3,797.00 |
| 21/03/2022 | IN | SA2100398528 | 12637 | | PREMA LATHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER) | 3,909.00 | 0.00 | 7,706.00 |
| 26/03/2022 | IN | SA2100406570 | 12638 | | PREMA LATHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER) | 3,909.00 | 0.00 | 11,615.00 |
| 02/04/2022 | RC | | 6000124 | O Bank Transfer | | 0.00 | 11,615.00 | 0.00 |
| 06/05/2022 | IN | SA2200049597 | 1049455 | | RAGHURAM 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- | 2,234.00 | 0.00 | 2,234.00 |
| 13/05/2022 | RT | 1049455 | 11001203 | Based On A/R Invoices 1049455. | | 0.00 | 2,234.00 | 0.00 |
| 14/05/2022 | IN | SA2200060086 | 1059890 | | RAGHURAM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,37,41,42,44,45 | 2,788.97 | 0.00 | 2,788.97 |
| 16/05/2022 | IN | SA2200062128 | 1061937 | | RAGHURAM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,37,41,42,44,45 | 2,788.97 | 0.00 | 5,577.94 |
| 02/06/2022 | RC | | 6024318 | Bank Transfer | | 0.00 | 5,578.00 | -0.06 |
| 04/06/2022 | 321 | | 27247 | | | 0.06 | 0.00 | 0.00 |
| 17/06/2022 | IN | SA2200108698 | 1108512 | | T PREMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)- | 2,234.00 | 0.00 | 2,234.00 |
| 21/06/2022 | IN | SA2200113691 | 1113495 | | JANE EMMANUEL 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING- | 1,114.00 | 0.00 | 3,348.00 |
| 22/06/2022 | IN | SA2200114729 | 1114527 | | KEERTHANA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)- | 1,674.00 | 0.00 | 5,022.00 |
| 23/06/2022 | IN | SA2200116681 | 1116469 | | T PREMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)- | 2,234.00 | 0.00 | 7,256.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|--|------------------|-----------------------|-----------|
| 28/06/2022 | IN | SA2200123734 | 1123521 | | KEERTHANA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)- | 1,674.00 | 0.00 | 8,930.00 |
| 29/06/2022 | IN | SA2200125874 | 1125637 | | JANE EMMANUEL 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING- | 1,114.00 | 0.00 | 10,044.00 |
| 04/07/2022 | RC | | 6037805 | Bank Transfer | | 0.00 | 10,044.00 | 0.00 |
| 17/08/2022 | IN | SA2200197987 | 1197687 | | CHANDRA SEKAR 100 OT CAP CHANGING-36 ,37 | 1,575.00 | 0.00 | 1,575.00 |
| 30/08/2022 | IN | SA2200216587 | 1216251 | | CHANDRE SEKAR 296 TOOTH ADD-ON IN ACRYLIC PD&CD-36 ,37 | 819.00 | 0.00 | 2,394.00 |
| 02/09/2022 | RC | | 6063429 | Bank Transfer | | 0.00 | 2,394.00 | 0.00 |
| 16/09/2022 | IN | SA2200239484 | 1239115 | | LAKSHMAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 | 2,095.00 | 0.00 | 2,095.00 |
| 25/09/2022 | IN | SA2200252671 | 1252266 | | LAKSHMAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 | 2,095.00 | 0.00 | 4,190.00 |
| 06/10/2022 | RC | | 6077860 | Bank Transfer | | 0.00 | 4,190.00 | 0.00 |
| 08/02/2023 | IN | SA2200432776 | 1433198 | | 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47 ,287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-22 | 1,176.00 | 0.00 | 1,176.00 |
| 14/02/2023 | IN | SA2200440307 | 1440725 | | 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47 | 2,095.00 | 0.00 | 3,271.00 |
| 16/02/2023 | IN | SA2200444551 | 1444951 | | 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47 | 2,095.00 | 0.00 | 5,366.00 |
| 03/03/2023 | RC | | 6143503 | Bank Transfer | | 0.00 | 5,366.00 | 0.00 |
| 22/06/2023 | IN | TI/35010867 | 31111264 | | MARUTHACHALAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,21,22,23,24,25, 26 | 242.00 | 0.00 | 242.00 |
| 27/06/2023 | IN | SA2300105831 | 31118152 | | MARUTHACHALAM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26 | 2,615.00 | 0.00 | 2,857.00 |
| 30/06/2023 | IN | SA2300110079 | 31123809 | | MARUTHACHALAM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26 | 2,615.00 | 0.00 | 5,472.00 |
| 06/07/2023 | RC | | 16043787 | Bank Transfer | | 0.00 | 5,472.00 | 0.00 |
| | | | | | | 46,893.00 | 46,893.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |