



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/06/2024  
**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
						<b>46,893.00</b>	<b>46,893.00</b>	
							*Period Closing Bal.:	0.00