



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
 CBT000040 - UMA MAHESWARI P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2022	IN	SA2200063051	1062853		DR SHANTHA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-13,14,15,16 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-13,14,15,16	381.01	0.00	381.01
20/05/2022	IN	SA2200069066	1068874		DR SHANTHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-13,14,16 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13,14,16	3,348.98	0.00	3,729.99
25/05/2022	IN	SA2200076074	1075798		DR SHANTHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-13,14,16 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13,14,16	3,348.98	0.00	7,078.97
22/06/2022	IN	SA2200114119	1113920		SUBHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	9,312.97
24/06/2022	RC		6034108	Bank Transfer		0.00	7,079.00	2,233.97
25/06/2022	IN	SA2200119408	1119206		SUBHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	4,467.97
14/07/2022	RC		6042057	Bank Transfer		0.00	4,467.97	0.00
11/09/2022	IN	SA2200232096	1231730		KAMALA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	4,877.00
17/09/2022	IN	SA2200241508	1241133		KAMALA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	9,754.00
03/11/2022	RC		6090345	Bank Transfer		0.00	9,754.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2022	IN	SA2200303759	1303386		SUBRAMANIAM 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,263.00
20/11/2022	IN	SA2200323395	1323033		SUBRAMANIAM 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	4,526.00
06/12/2022	IN	SA2200345086	1345421		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-36 ,46 ,47	1,049.00	0.00	5,575.00
12/12/2022	IN	SA2200352515	1352591		MOHAMMED 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-33 ,34 ,35 ,36 ,37	179.00	0.00	5,754.00
15/12/2022	IN	SA2200356951	1357418		MOHAMMED 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,37	2,095.00	0.00	7,849.00
19/12/2022	IN	SA2200362265	1362738		MOHAMMED 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,37	2,095.00	0.00	9,944.00
22/12/2022	RC		6112249	Bank Transfer		0.00	4,526.00	5,418.00
21/01/2023	RC		6125016	Bank Transfer		0.00	5,418.00	0.00
02/05/2023	IN	SA2300037220	31037194		MURUGESAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-37 ,38 ,47 ,48	2,095.00	0.00	2,095.00
09/05/2023	IN	SA2300046588	31046551		MURUGESAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-37 ,38 ,47 ,48	2,095.00	0.00	4,190.00
17/06/2023	IN	SA2300094260	31102759		VENKATRAMAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	4,190.00	0.00	8,380.00
26/06/2023	RC		16038766	Bank Transfer		0.00	4,190.00	4,190.00
03/07/2023	IN	SA2300112602	31127555		VENKATRAMAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,26 ,27	4,190.00	0.00	8,380.00
15/07/2023	RC		16048394	Cash Amount Received		0.00	4,200.00	4,180.00
17/08/2023	RC		16063871	Cash Amount Received		0.00	4,180.00	0.00
23/09/2023	IN	TJ/35127994	31252858		SUNDARESAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	206.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2023	IN	TI/35132183	31257062		SUNDARESAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	2,301.00
28/09/2023	IN	TI/35134716	31259612		SUNDARESAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	5,444.00
28/10/2023	RC		16097209	Cash Amount Received		0.00	5,444.00	0.00
07/11/2023	IN	TI/35189953	31314861		JEMMIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,24,25,26, 27	278.00	0.00	278.00
11/11/2023	IN	TI/35196330	31321248		JEMMIMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26	2,615.00	0.00	2,893.00
17/11/2023	IN	TI/35203781	31328801		JEMMIMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26	3,922.00	0.00	6,815.00
01/12/2023	RC		16112157	Cash Amount Received		0.00	6,815.00	0.00
07/05/2024	IN	TIKER/45055460	41055995		YUSUF DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,27	3,145.00	0.00	3,145.00
13/05/2024	IN	TIKER/45064339	41065243		YUSUF DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,27	4,718.00	0.00	7,863.00
						<b>63,936.97</b>	<b>56,073.97</b>	
							*Period Closing Bal.:	7,863.00